

**Titan Engineering VW
LimitedFILLETED ACCOUNTS COVER**

Titan Engineering VW Limited

Company No. 10560708

Information for Filing with The Registrar

30 September 2017

**Titan Engineering VW
LimitedDIRECTORS REPORT
REGISTRAR**

The Directors present their report and the accounts for the period ended 30 September 2017.

Principal activities

The principal activity of the company during the period under review was Manufacture of other fabricated metal products not elsewhere classified.

Directors

The Directors who served at any time during the period were as follows:

L. Gwilliam
C. Shaw

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

L. Gwilliam
Director
20 June 2018

**Titan Engineering VW
LimitedBALANCE SHEET REGISTRAR**

30 September 2017

Company No.	10560708	Notes	2017
			£
Current assets			
	Cash at bank and in hand		10,538
			<u>10,538</u>
	Creditors: Amount falling due within one	2	<u>(9,771)</u>
	Net current assets		767
	Total assets less current liabilities		<u>767</u>
	Net assets		<u><u>767</u></u>
Capital and reserves			
	Profit and loss account	3	767
	Total equity		<u><u>767</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 20 June 2018

And signed on its behalf by:

L. Gwilliam

Director

20 June 2018

Titan Engineering VW
LimitedNOTES TO THE ACCOUNTS
REGISTRAR

for the period ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company;
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Creditors:

amounts falling due within one year

	2017
	£
Corporation tax	1,858
Loans from directors	6,779
Accruals and deferred income	1,134
	<u>9,771</u>

3 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

4 Related party disclosures

<i>Name of related party</i>	Limebug Limited
<i>Description of relationship between the parties</i>	the directors each have an interest in Titan Engineering VW Limited
<i>Description of transaction and general amounts involved</i>	was owed £6,778.92 at 30 September 2017

Controlling party

Immediate controlling party	No single party controls the company.
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5 Additional information

Its registered number is:
10560708
Its registered office is:
Unit C1 City Park Trading Es
Fenton
Stoke-On-Trent
Staffordshire
ST4 2TE

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.