

**Titan Engineering VW
LimitedFILLETED ACCOUNTS COVER**

Titan Engineering VW Limited

Company No. 10560708

Information for Filing with The Registrar

30 September 2018

**Titan Engineering VW
LimitedDIRECTORS REPORT
REGISTRAR**

The Directors present their report and the accounts for the year ended 30 September 2018.

Principal activities

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

Directors

The Directors who served at any time during the year 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
14 June 2019

**Titan Engineering VW
LimitedBALANCE SHEET REGISTRAR**

30 September 2018

Company No.	10560708	Notes	2018	2017
			£	£
Current assets				
	Cash at bank and in hand		1,762	10,538
			<u>1,762</u>	<u>10,538</u>
	Creditors: Amount falling due within one	3	(5,064)	(9,771)
	Net current (liabilities)/assets		(3,302)	767
	Total assets less current liabilities		(3,302)	767
	Net (liabilities)/assets		<u>(3,302)</u>	<u>767</u>
Capital and reserves				
	Profit and loss account	4	(3,302)	767
	Total equity		<u>(3,302)</u>	<u>767</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 year ended 30 September 2018 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 14 June 2019

And signed on its behalf by:

L. Gwilliam

Director

14 June 2019

Titan Engineering VW
Limited**NOTES TO THE ACCOUNTS**
REGISTRAR

for the year ended 30 September 2018

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; and
- 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 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 Employees

	2018	2017
	Number	Number
The average number of persons employed during the year :	1	2

3 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	16	-
Amounts owed to group undertakings	760	-
Corporation tax	103	1,858
Other taxes and social security	(8)	-
Loans from directors	1,779	6,779
Other creditors	120	-
Accruals and deferred income	2,294	1,134
	<u>5,064</u>	<u>9,771</u>

4 Reserves

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

5 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>	owed £760.00 at 30 September 2018

Controlling party

Immediate controlling party	No single party controls the company.
-----------------------------	---------------------------------------

6 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.