

REGISTERED NUMBER: 10795124 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 31 MAY 2017 TO 31 MARCH 2018

FOR

TU (HOLDINGS) LIMITED

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

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for the period 31 May 2017 to 31 March 2018**

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TU (HOLDINGS) LIMITED (REGISTERED NUMBER: 10795124)

BALANCE SHEET
31 March 2018

	£	£
FIXED ASSETS		400,102
CREDITORS		
Amounts falling due within one year		<u>(327,897)</u>
NET CURRENT LIABILITIES		<u>(327,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>72,205</u>
CAPITAL AND RESERVES		<u>72,205</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TU (Holdings) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10795124

Registered office: Trident House
Whitehills Drive
Whitehills Business Park, Westby
Blackpool
Lancashire
FY4 5LW

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2018:

	£
M P Butterworth	
Balance outstanding at start of period	-
Amounts advanced	27,692
Amounts repaid	<u>(27,692)</u>
Balance outstanding at end of period	<u>-</u>
D Robertson	
Balance outstanding at start of period	-
Amounts advanced	34,212
Amounts repaid	<u>(34,212)</u>
Balance outstanding at end of period	<u>-</u>
D Slater	
Balance outstanding at start of period	-
Amounts advanced	33,225
Amounts repaid	<u>(33,225)</u>
Balance outstanding at end of period	<u>-</u>

TU (HOLDINGS) LIMITED (REGISTERED NUMBER: 10795124)

BALANCE SHEET - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

D Slater - Director

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.