Registered number: 11629621

T.F.TIMBERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2022 TO 31 MARCH 2023

Nephos Accountants Limited
Formal House
60 St Georges Place
Cheltenham
Gloucestershire
GL50 3PN

T.F.TIMBERS LIMITED
Unaudited Financial Statements
For the Period 1 November 2022 to 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

T.F.TIMBERS LIMITED
Balance Sheet
As At 31 March 2023

Registered number: 11629621

	Notes	31 March 2023		31 October 2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		2,881		2,537
			2,881		2,537
CURRENT ASSETS					
Debtors	**5**	25,595		20,735	
Cash at bank and in hand		5,478		14,650	
		31,073		35,385	
Creditors: Amounts Falling Due Within One Year	**6**	(41,755)		(42,856)	
NET CURRENT ASSETS (LIABILITIES)			(10,682)		(7,471)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,801)		(4,934)
NET LIABILITIES			(7,801)		(4,934)
CAPITAL AND RESERVES					
Called up share capital	**7**		2		2
Profit and Loss Account			(7,803)		(4,936)
SHAREHOLDERS' FUNDS			(7,801)		(4,934)

For the period ending 31 March 2023 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Lucy Durtnall

Director

Mr Scott Buckley

Director

19th July 2023

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

T.F.TIMBERS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11629621 . The registered office is Formal House, 60 St George's Place, Cheltenham, Gloucestershire, GL50 3PN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2022	4,565
Additions	664
As at 31 March 2023	5,229
Depreciation	
As at 1 November 2022	2,028
Provided during the period	320
As at 31 March 2023	2,348
Net Book Value	
As at 31 March 2023	2,881
As at 1 November 2022	2,537

5. Debtors

	31 March 2023	31 October 2022
	£	£
Due within one year		
Trade debtors	24,640	20,735
VAT	955	-
	25,595	20,735

6. Creditors: Amounts Falling Due Within One Year

	31 March 2023	31 October 2022
	£	£
Trade creditors	7,649	8,172
VAT	-	3,212
Other creditors	34,106	31,472
	41,755	42,856

7. Share Capital

	31 March 2023	31 October 2022
	£	£
Allotted, Called up and fully paid	2	2

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.