

Ten Thousand Things Fabrication Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

Mrs Victoria Cooper FMAAT (MIP)
Red Shoes Accounting Services
181 Wisbech Road
Unit 14 B Espace
Ely
Cambridgeshire
CB6 1RA

Ten Thousand Things Fabrication Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Ten Thousand Things Fabrication Ltd

Company Information

Director Mr Andy Moore

Registered office Summit House
4-5 Mitchell Street
Edinburgh
EH6 7BD

Accountants Mrs Victoria Cooper FMAAT (MIP)
Red Shoes Accounting Services
181 Wisbech Road
Unit 14 B Espace
Ely
Cambridgeshire
CB6 1RA

Ten Thousand Things Fabrication Ltd

Director's Report for the Year Ended 31 July 2018

The director presents his report and the financial statements for the year ended 31 July 2018. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Andy Moore

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue as a going concern for the foreseeable future. The validity of this assumption depends on the director and shareholder continuing to provide adequate financial support and by not seeking repayments of the amounts owed to him. The director and shareholder has indicated that he will provide such support and accordingly they believe it appropriate to prepare the financial statements on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 30 April 2019 and signed on its behalf by:

.....
Mr Andy Moore
Director

Ten Thousand Things Fabrication Ltd

(Registration number: SC510607)

Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	933	1,006
Current assets	163	1
Creditors: Amounts falling due within one year	(5,487)	(109)
Net current liabilities	(5,324)	(108)
Total assets less current liabilities	(4,391)	898
Accruals and deferred income	(1,230)	(780)
	(5,621)	118
Capital and reserves	(5,621)	118

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Summit House
4-5 Mitchell Street
Edinburgh
EH6 7BD
Scotland

These financial statements were authorised for issue by the director on 30 April 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Ten Thousand Things Fabrication Ltd

(Registration number: SC510607)

Balance Sheet as at 31 July 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 April 2019

Mr Andy Moore

Director

Page 4

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.