

# Ten Thousand Things Fabrication Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2019

Mrs Victoria Cooper FMAAT (MIP)  
Red Shoes Accounting Services  
181 Wisbech Road  
Unit 14 E-Space North  
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 Unaudited 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 E-Space North  
Ely  
Cambridgeshire  
CB6 1RA

# **Ten Thousand Things Fabrication Ltd**

## **Director's Report for the Year Ended 31 July 2019**

The director presents his report and the financial statements for the year ended 31 July 2019. 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 continuing to provide adequate financial support and by not seeking repayments of the amounts owed to him. The director has indicated that he will provide such support and accordingly he believes 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 23 March 2020 and signed on its behalf by:

.....  
Mr Andy Moore  
Director

# Ten Thousand Things Fabrication Ltd

(Registration number: SC510607)

## Balance Sheet as at 31 July 2019

|                                                | 2019<br>£ | 2018<br>£ |
|------------------------------------------------|-----------|-----------|
| Fixed assets                                   | 740       | 933       |
| Current assets                                 | 1,702     | 163       |
| Creditors: Amounts falling due within one year | (5,571)   | (5,487)   |
| Net current liabilities                        | (3,869)   | (5,324)   |
| Total assets less current liabilities          | (3,129)   | (4,391)   |
| Accruals and deferred income                   | (1,430)   | (1,230)   |
|                                                | (4,559)   | (5,621)   |
| Capital and reserves                           | (4,559)   | (5,621)   |

### 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 23 March 2020.

### 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 (2018 - 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 2019 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 2019**

- 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 23 March 2020

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.