

TI CAPITAL LTD

FINANCIAL STATEMENTS FOR THE PERIOD 1ST NOVEMBER 2022 TO 31ST MARCH 2024

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

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TI CAPITAL LTD (REGISTERED NUMBER: SC645821)**BALANCE SHEET**
31ST MARCH 2024

	2024		2022	
	£	£	£	£
FIXED ASSETS		392,750		392,750
CURRENT ASSETS	7,059		10,000	
CREDITORS				
Amounts falling due within one year	(255,507)		(392,750)	
NET CURRENT LIABILITIES		(248,448)		(382,750)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>144,302</u>		<u>10,000</u>
CAPITAL AND RESERVES		<u>144,302</u>		<u>10,000</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ti Capital Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC645821

Registered office: Millbank House
14 Lugar Street
Cumnock
Ayrshire
KA18 1AB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 5 (2022 - 5) .

3. OTHER MATTERS

The comparative balance sheet has been restated to incorporate the purchase of land during August 2022 which had not been disclosed in the original accounts.

Net current liabilities have been primarily funded by the directors who are owed the total balance of £213,704.

BALANCE SHEET - continued
31ST MARCH 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2024 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24th December 2024 and were signed on its behalf by:

R H Laurie - 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.