

TI CAPITAL LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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

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BALANCE SHEET
31ST MARCH 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		392,750		392,750
CURRENT ASSETS	180,110		7,059	
CREDITORS				
Amounts falling due within one year	(257,218)		(255,507)	
NET CURRENT LIABILITIES		(77,108)		(248,448)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>315,642</u>		<u>144,302</u>
CAPITAL AND RESERVES		<u>315,642</u>		<u>144,302</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 year was 5 (2024 - 5) .

3. OTHER MATTERS

Net current liabilities have been primarily funded by the directors who are owed £160,134 at the balance sheet date (2024 - £213,704). .

BALANCE SHEET - continued
31ST MARCH 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 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 2025 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.