Company Registration No. SC645821 (Scotland)

TI CAPITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

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TI CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

Directors	Robert Hunter Laurie Janet Reid Laurie Gillian Davidson Caroline Laurie Catriona Dobson
Company Number	SC645821 (Scotland)
Registered Office	Millbank House 14 Lugar Street Cumnock KA18 1AB
Accountants	Clarity Accounting (Scotland) Ltd 234 West George Street Glasgow G2 4QY

TI CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

		2026		2025
		£		£
Fixed assets		392,750		392,750
Current assets	154,070		180,110	
Creditors: amounts falling due within one year	(198,947)		(256,320)	
Net current liabilities		(44,877)		(76,210)
Total assets less current liabilities		347,873		316,540
Accruals and deferred income		-		(898)
Net assets		347,873		315,642
Capital and reserves		347,873		315,642

NOTES TO THE ACCOUNTS

1 Statutory information

Ti Capital Ltd is a private company, limited by shares, registered in Scotland, registration number SC645821. The registered office is Millbank House, 14 Lugar Street, Cumnock, KA18 1AB.

2 Average number of employees

During the year the average number of employees was 0 (2025: 0).

For the year ending 31 March 2026 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 September 2026

Robert Hunter Laurie
Director

Company Registration No. SC645821

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.