

REGISTERED NUMBER: 07917866 (England and Wales)

TBR INVESTMENTS LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2019

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX



TBR INVESTMENTS LIMITED

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TBR INVESTMENTS LIMITED

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR:

R E Sobol

REGISTERED OFFICE:

131 Lichfield Street
Walsall
West Midlands
WS1 1SL

REGISTERED NUMBER:

07917866 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

TBR INVESTMENTS LIMITED (REGISTERED NUMBER: 07917866)

**Balance Sheet
31 March 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	100	100
Cash at bank		-	9
		<u>100</u>	<u>109</u>
CREDITORS			
Amounts falling due within one year	5	<u>266,409</u>	<u>266,418</u>
NET CURRENT LIABILITIES		<u>(266,309)</u>	<u>(266,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(266,309)</u>	<u>(266,309)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(266,409)</u>	<u>(266,409)</u>
SHAREHOLDERS' FUNDS		<u>(266,309)</u>	<u>(266,309)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

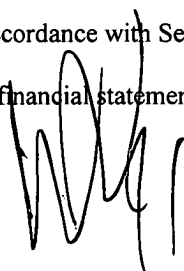
The director acknowledges his responsibilities for:

- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 September 2019 and were signed by:



R E Sobol - Director

TBR INVESTMENTS LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

TBR Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

These financial statements have been prepared on a going concern basis. The Directors anticipate that the company will be profitable in the forthcoming period and in the foreseeable future and will maintain positive cash flows.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	<u>100</u>	<u>100</u>

TBR INVESTMENTS LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	258,909	258,918
Accrued expenses	7,500	7,500
	<u>266,409</u>	<u>266,418</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is R E Sobol.