

**TLB Investments Limited FILLETED  
ACCOUNTS COVER**

**TLB Investments Limited**

**Company No. 04958173**

**Information for Filing with The Registrar**

**31 March 2019**

**TLB Investments Limited BALANCE  
SHEET REGISTRAR  
at 31 March 2019  
Company No. 04958173**

	<b>Notes</b>	<b>2019 £</b>	<b>2018 £</b>
<b>Fixed assets</b>			
Investments	2	399,500	389,882
		<u>399,500</u>	<u>389,882</u>
<b>Current assets</b>			
Cash at bank and in hand		995	1,000
		<u>995</u>	<u>1,000</u>
<b>Creditors: Amount falling due within one year</b>	3	(4,725)	(1,004)
<b>Net current liabilities</b>		<u>(3,730)</u>	<u>(4)</u>
<b>Total assets less current liabilities</b>		395,770	389,878
<b>Creditors: Amounts falling due after more than one year</b>	4	(247,246)	(282,371)
<b>Net assets</b>		<u>148,524</u>	<u>107,507</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account	5	148,474	107,457
<b>Total equity</b>		<u>148,524</u>	<u>107,507</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 05 July 2019

And signed on its behalf by:

R. Caunter

Director

**TLB Investments Limited NOTES TO  
THE ACCOUNTS REGISTRAR  
for the year ended 31 March 2019**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

The accounts are presented in Sterling, which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Taxation**

Income tax expense represents the sum of the tax currently payable.

**Investments**

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2 Investments**

	<b>Other investments - Unlisted £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2018	389,882	389,882
Additions	65,000	65,000
Disposals	(55,382)	(55,382)
At 31 March 2019	<u>399,500</u>	<u>399,500</u>
<b>Net book values</b>		
At 31 March 2019	<u>399,500</u>	<u>399,500</u>
At 31 March 2018	<u>389,882</u>	<u>389,882</u>

**3 Creditors:**

amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,711	-
Accruals and deferred income	1,014	1,004
	<u>4,725</u>	<u>1,004</u>

**4 Creditors:**

amounts falling due after more than one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	247,246	282,371
	<u>247,246</u>	<u>282,371</u>

**5 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

**6 Additional information**

Its registered number is:  
04958173  
Coopers One Chapel Street  
Wellesbourne  
Warwick  
CV35 9QU

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.