

Tunnelwood Ltd**Registered number:** 03335310**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	84	84
Current assets			
Debtors	3	500	660
Cash at bank and in hand		45,526	61,907
		<u>46,026</u>	<u>62,567</u>
Creditors: amounts falling due within one year	4	(3,312)	(19,604)
Net current assets		<u>42,714</u>	<u>42,963</u>
Net assets		<u>42,798</u>	<u>43,047</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,698	42,947
Shareholder's funds		<u>42,798</u>	<u>43,047</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Hammond

Director

Approved by the board on 7 October 2018

Tunnelwood Ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and 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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added tax, for services rendered.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	7,394
At 31 March 2018	<u>7,394</u>
Depreciation	
At 1 April 2017	7,310
At 31 March 2018	<u>7,310</u>
Net book value	
At 31 March 2018	<u>84</u>
At 31 March 2017	84

3 Debtors	2018	2017
	£	£
Trade debtors	-	660
Other debtors	500	-
	<u>500</u>	<u>660</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£

Corporation tax	337	13,366
Other taxes and social security costs	-	1,342
Other creditors	2,975	4,896
	<u>3,312</u>	<u>19,604</u>

5 Other information

Tunnelwood Ltd is a private company limited by shares and incorporated in England. Its registered office is:

10 The Garlands
Peterborough Road
Harrow
HA1 3DY

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.