

Registered Number:11177292

England and Wales

TLA Tiling Ltd

Unaudited Financial Statements

For the period ended 31 January 2019

TLA Tiling Ltd

Contents Page

For the period ended 31 January 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 January 2019

	Notes	2019 £
<b>Fixed assets</b>		
Property, plant and equipment	2	6,059
		<b>6,059</b>
<b>Current assets</b>		
Trade and other receivables	3	13,691
Cash and cash equivalents		12,908
		<b>26,599</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(9,917)
<b>Net current assets</b>		<b>16,682</b>
<b>Total assets less current liabilities</b>		<b>22,741</b>
<b>Net assets/liabilities</b>		<b>22,741</b>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		22,740
<b>Shareholders' funds</b>		<b>22,741</b>

For the period ended 31 January 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 of its financial statements for the period ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 June 2019 and were signed by:

---

Jack Jennings Director

# TLA Tiling Ltd

## Notes to the Financial Statements For the period ended 31 January 2019

### Statutory Information

TLA Tiling Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11177292.

Registered address:  
13 Grampian Grove  
Chelmsford  
Essex  
CM1 2HJ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable excluding discounts.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Motor Vehicles	25% Reducing balance

### 2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
Additions	6,000	1,119	7,119
At 31 January 2019	6,000	1,119	7,119
<b>Provision for depreciation and impairment</b>			
Charge for period	1,000	60	1,060
At 31 January 2019	1,000	60	1,060
<b>Net book value</b>			
At 31 January 2019	5,000	1,059	6,059

# TLA Tiling Ltd

## Notes to the Financial Statements Continued For the period ended 31 January 2019

### 3. Trade and other receivables

	2019
	£
Called up share capital not paid	1
Other debtors	13,690
	<b>13,691</b>

### 4. Trade and other payables: amounts falling due within one year

	2019
	£
Taxation and social security	7,970
Accruals and deferred income	810
Directors' loan accounts	1,137
	<b>9,917</b>

### 5. Related party transactions

The company is jointly controlled by the Directors Jack and Stacey Jennings.

During the period interim dividends totalling £11,500 were paid to the Directors in respect of their shareholdings in the company.

### 6. Average number of persons employed

During the year the average number of employees was 2

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.