

REGISTERED NUMBER: 09479110 (England and Wales)

TIMONEY ASSOCIATES LTD

Unaudited Financial Statements for the Year Ended 31 March 2018

Golder Baqa Limited
Ground Floor
1 Baker's Row
London
EC1R 3DB

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TIMONEY ASSOCIATES LTD (Registered number: 09479110)

Statement of Financial Position

31 March 2018

	31.3.18	31.3.17
	£	£
CURRENT ASSETS	280	4,866
PREPAYMENTS AND ACCRUED INCOME	-	13,536
CREDITORS		
Amounts falling due within one year	(235)	(16,892)
NET CURRENT ASSETS	<u>45</u>	<u>1,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	45	1,510
ACCRUALS AND DEFERRED INCOME	-	1,500
NET ASSETS	<u>45</u>	<u>10</u>
CAPITAL AND RESERVES	<u>45</u>	<u>10</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TIMONEY ASSOCIATES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09479110

Registered office: 15 Heckford Close
Watford
Hertfordshire
WD18 8WR

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

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, The Financial Reporting Standard applicable to the Micro-entities regime.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the company was provided with a loan in the sum of £235 (2017: £4,829) by Mr Michael Timoney, director/shareholder of the company. This loan is interest free and repayable on demand.

4. OTHER FINANCIAL COMMITMENTS & CONTINGENT LIABILITIES

The company has no capital commitments. There were no contingent liabilities as at balance sheet date.

5. OFF-BALANCE SHEET ARRANGEMENTS

Director paying corporation tax payable to HMRC and accountancy fees onbehalf of the company.

Statement of Financial Position - continued

31 March 2018

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2018 and were signed by:

M Timoney - Director

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.