

Abbreviated Unaudited Accounts
for the Period 9 March 2015 to 31 March 2016
for
TIMONEY ASSOCIATES LTD

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for the Period 9 March 2015 to 31 March 2016**

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TIMONEY ASSOCIATES LTD

Company Information

for the Period 9 March 2015 to 31 March 2016

REGISTERED OFFICE:

15 Heckford Close
Watford
Hertfordshire
WD18 8WR

REGISTERED NUMBER:

09479110 (England and Wales)

ACCOUNTANTS:

Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

TIMONEY ASSOCIATES LTD (Registered number: 09479110)

Abbreviated Balance Sheet
31 March 2016

	Notes	£
CURRENT ASSETS		
Debtors		13,712
Cash at bank		<u>35,861</u>
		49,573
CREDITORS		
Amounts falling due within one year		<u>42,381</u>
NET CURRENT ASSETS		<u>7,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,192</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>7,182</u>
SHAREHOLDERS' FUNDS		<u>7,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 October 2016 and were signed by:

Mr Michael Timoney - Director

Notes to the Abbreviated Accounts
for the Period 9 March 2015 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
8	Ordinary A	£1	8
1	Ordinary B	£1	1
1	Ordinary C	£1	1
			<u>10</u>

The following shares were allotted and fully paid for cash at par during the period:

8 Ordinary A shares of £1 each
1 Ordinary B shares of £1 each
1 Ordinary C shares of £1 each

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

LOAN FROM DIRECTOR

During the period, the company was provided with an interest free loan in the sum of £29,440 by Mr Michael Timoney, the sole director of the company. This loan is repayable on demand.

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.