

TIMONEY ASSOCIATES LTD

Unaudited Financial Statements for the Year Ended 31 March 2020

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

Contents of the Financial Statements
for the Year Ended 31 March 2020

Page

Statement of Financial Position

1

Statement of Financial Position
31 March 2020

	31.3.20	31.3.19
	£	£
CURRENT ASSETS	80,013	61,883
CREDITORS		
Amounts falling due within one year	(25,587)	(26,657)
NET CURRENT ASSETS	<u>54,426</u>	<u>35,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	54,426	35,226
ACCRUALS AND DEFERRED INCOME	1,500	1,500
NET ASSETS	<u>52,926</u>	<u>33,726</u>
CAPITAL AND RESERVES	<u>52,926</u>	<u>33,726</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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20	31.3.19
	£	£
Mr Michael Timoney		
Balance outstanding at start of year	10,767	(235)
Amounts advanced	90,407	81,050
Amounts repaid	(54,133)	(70,048)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>47,041</u>	<u>10,767</u>

Statement of Financial Position - continued
31 March 2020

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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 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.

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

The financial statements were approved by the director and authorised for issue on 1 October 2020 and were signed by:

Mr Michael 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.