

Unaudited Financial Statements
for the Year Ended 31 January 2023
for
SIAMANG T/A FIT20 TWYFORD LTD

Contents of the Financial Statements
for the Year Ended 31 January 2023

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3

SIAMANG T/A FIT20 TWYFORD LTD (by shares)

Company Information
for the Year Ended 31 January 2023

DIRECTOR: Mr Paul James McGovern

REGISTERED OFFICE: 12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

REGISTERED NUMBER: 06039112 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

SIAMANG T/A FIT20 TWYFORD LTD (by shares)

Report of the Accountants to the Director of
SIAMANG T/A FIT20 TWYFORD LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Balance Sheet
31 January 2023

	2023	2022
	£	£
FIXED ASSETS	37,329	8,040
CURRENT ASSETS	59,901	98,030
CREDITORS		
Amounts falling due within one year	<u>(21,570)</u>	<u>(43,977)</u>
NET CURRENT ASSETS	<u>38,331</u>	<u>54,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	75,660	62,093
CREDITORS		
Amounts falling due after more than one year	<u>(34,603)</u>	<u>(40,159)</u>
NET ASSETS	<u>41,057</u>	<u>21,934</u>
CAPITAL AND RESERVES	<u>41,057</u>	<u>21,934</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
Mr Paul James McGovern and Mrs Melissa Marie McGovern		
Balance outstanding at start of year	66,435	60,849
Amounts advanced	14,911	25,785
Amounts repaid	(38,670)	(20,199)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>42,676</u>	<u>66,435</u>

Balance Sheet - continued
31 January 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 30 October 2023 and were signed by:

Mr Paul James McGovern - 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.