

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2023**  
**for**  
**Ti-Energia Limited**

**Page**

**Statement of Financial Position**

**1**

Statement of Financial Position  
30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>5,054</b>		<b>2,485</b>
<b>CURRENT ASSETS</b>	<b>28,816</b>		<b>40,412</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(21,396)</u>		<u>(24,860)</u>	
<b>NET CURRENT ASSETS</b>		<b>7,420</b>		<b>15,552</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>12,474</b>		<b>18,037</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<b>16,302</b>		<b>17,495</b>
<b>NET (LIABILITIES)/ASSETS</b>		<b>(3,828)</b>		<b>542</b>
<b>CAPITAL AND RESERVES</b>		<b>(3,828)</b>		<b>542</b>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ti-Energia Limited 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:** 06921362

**Registered office:** 12 Oakwood Park Road  
London  
N14 6QG

2. GOING CONCERN

The accounts have been prepared on the going concern basis. The directors have confirmed that they do not intend to withdraw their financial support for the business in the foreseeable future and have an expectation that the post-production activities will increase in value over the long term.

3. AVERAGE NUMBER OF EMPLOYEES

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

Statement of Financial Position - continued  
30 June 2023

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	30.6.23 £	30.6.22 £
<b>T Ioannou</b>		
Balance outstanding at start of year	11,584	18,247
Amounts advanced	4,425	11,584
Amounts repaid	(11,584)	(18,247)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,425</u>	<u>11,584</u>

Director loan account balance £11,584 was repaid to the company within 9 months after the balance sheet date.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 13 September 2023 and were signed by:

T Ioannou - 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.