

COMPANY REGISTRATION NUMBER: 08339676

TIMOTHY J WARING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2022

TIMOTHY J WARING LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2022

	2022	2021
	£	£
Fixed assets	660	777
Current assets	564,176	467,153
Creditors: amounts falling due within one year	41,201	36,107
NET CURRENT ASSETS	522,975	431,046
TOTAL ASSETS LESS CURRENT LIABILITIES	523,635	431,823
Accruals and deferred income	4,285	1,598
	519,350	430,225
Capital and reserves	519,350	430,225

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2.

RELATED PARTY TRANSACTIONS During the year the company undertook the following transactions with related parties: The directors have advanced monies to the company. At 31 December 2022 the amount due from the company was £14,664 (2021 - £10,108). The loan is unsecured and interest free.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 20 March 2023 , and are signed on behalf of the board by:

Mr T J Waring

Director

Company registration number: 08339676

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Bradan House, 1b Orlingbury Road, Great Harrowden, Northamptonshire, NN9 5AF.

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.