

COMPANY REGISTRATION NUMBER: 08339676

**TIMOTHY J WARING LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 December 2021**

# **TIMOTHY J WARING LIMITED**

## **STATEMENT OF FINANCIAL POSITION**

**31 December 2021**

	2021		2020
	£	£	£
Fixed assets		777	914
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Current assets	467,153		387,097
Creditors: amounts falling due within one year	36,107		32,254
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<b>NET CURRENT ASSETS</b>	<b>431,046</b>		<b>354,843</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>431,823</b>		<b>355,757</b>
Accruals and deferred income	1,598		2,588
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	430,225		353,169
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Capital and reserves	430,225		353,169
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### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. EMPLOYEE NUMBERS**

The average number of persons employed by the company during the year amounted to 1 (2020: 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 2021 the amount due from the company was £10,108 (2020 - £8,409). The loan is unsecured and interest free.

For the year ending 31 December 2021 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 24 March 2022 , 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.