

TIMONEY ASSOCIATES LTD

Unaudited Financial Statements for the Year Ended 31 March 2023

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

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Statement of Financial Position

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TIMONEY ASSOCIATES LTD (Registered number: 09479110)**Statement of Financial Position**
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		59		79
CURRENT ASSETS	113,737		100,344	
PREPAYMENTS AND ACCRUED INCOME	1,972		6,618	
CREDITORS				
Amounts falling due within one year	<u>(29,968)</u>		<u>(12,730)</u>	
NET CURRENT ASSETS		<u>85,741</u>		<u>94,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,800		94,311
CREDITORS				
Amounts falling due after more than one year		(34,301)		(45,333)
ACCRUALS AND DEFERRED INCOME		<u>(1,500)</u>		<u>(1,500)</u>
NET ASSETS		<u>49,999</u>		<u>47,478</u>
CAPITAL AND RESERVES		<u>49,999</u>		<u>47,478</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: 43 Cassiobury Park Avenue
Watford
Hertfordshire
WD18 7LD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 3) .

Statement of Financial Position - continued
31 March 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23 £	31.3.22 £
Mr Michael Timoney		
Balance outstanding at start of year	65,823	67,412
Amounts advanced	104,077	62,256
Amounts repaid	(86,283)	(63,845)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>83,617</u>	<u>65,823</u>

This loan is unsecured and repayable on demand. Interest has been charged at 2% on the overdrawn loan amount.

Statement of Financial Position - continued
31 March 2023

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 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 20 December 2023 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.