

**TIMRAY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Timray Limited
Balance Sheet
As At 30 April 2023

Registered number: 02490235

	2023	2022
	£	£
Fixed assets	56,500	56,500
Current assets	104,596	19,544
Creditors: Amounts Falling Due Within One Year	(85,875)	(9,432)
NET CURRENT ASSETS	<u>18,721</u>	<u>10,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,221</u>	<u>66,612</u>
Provisions for liabilities	(9,248)	(9,248)
Accruals and deferred income	(1,740)	(1,650)
NET ASSETS	<u><u>64,233</u></u>	<u><u>55,714</u></u>
CAPITAL AND RESERVES	<u><u>64,233</u></u>	<u><u>55,714</u></u>

Notes

1. General Information

Timray Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02490235 . The registered office is 5 Beaumont Gate, Shenley Hill, Radlett, Herts, WD7 7AR.

2. Average Number of Employees

Average number of employees during the year was as follows: NIL (2022: NIL)

Timray Limited
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Jonathan Moses

Director

3 January 2024

Mr Paul Lewis

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.