

Twickenham Company Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Twickenham Company Services Limited

(Registration number: 03147000)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>4</u>	-	4,798
Cash at bank and in hand		496	-
		<u>496</u>	<u>4,798</u>
Creditors: Amounts falling due within one year	<u>5</u>	<u>(26)</u>	<u>(4,315)</u>
Net assets		<u>470</u>	<u>483</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>370</u>	<u>383</u>
Shareholders' funds		<u>470</u>	<u>483</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 10 December 2020

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S D Carpenter
Director

Twickenham Company Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Union Court
Richmond
Surrey
TW9 1AA
United Kingdom

These financial statements were authorised for issue by the director on 10 December 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year was 0 (2019 - 0).

Twickenham Company Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

4 Debtors

	2020	2019
	£	£
Other debtors	-	4,798
	-	4,798

5 Creditors

Creditors: amounts falling due within one year

	2020	2019
	£	£
Due within one year		
Taxation and social security	-	55
Other creditors	26	4,260
	26	4,315

6 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	50	50	50	50
A Ordinary shares of £1 each	50	50	50	50
	100	100	100	100

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.