

REGISTERED NUMBER: 03519956 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

TWIXUS (GARLAND HILL) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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TWIXUS (GARLAND HILL) LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021

**DIRECTOR:** Mrs M J Beal

**SECRETARY:** G S Beal

**REGISTERED OFFICE:** Garland Hill House  
Sandy Lane  
St Pauls Cray  
Orpington  
Kent  
BR5 3SZ

**REGISTERED NUMBER:** 03519956 (England and Wales)

**ACCOUNTANTS:** F C Gillmore & Co Limited  
198 Leasons Hill  
Chislehurst  
Kent  
BR7 6QH

BALANCE SHEET  
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		135,654		37,815
<b>CURRENT ASSETS</b>					
Debtors	5	38,908		-	
Cash at bank and in hand		<u>1,398,110</u>		<u>1,349,930</u>	
		1,437,018		1,349,930	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>133,213</u>		<u>116,743</u>	
<b>NET CURRENT ASSETS</b>			<u>1,303,805</u>		<u>1,233,187</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,439,459</u>		<u>1,271,002</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings		<u>1,439,458</u>		<u>1,271,001</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>1,439,459</u>		<u>1,271,002</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 July 2021 and were signed by:

Mrs M J Beal - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

1. **STATUTORY INFORMATION**

TWIXUS (GARLAND HILL) LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net invoiced Fees to clients, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 10% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 42 (2020 - 42 ) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	691,181
Additions	<u>125,591</u>
At 31 March 2021	<u>816,772</u>
<b>DEPRECIATION</b>	
At 1 April 2020	653,366
Charge for year	<u>27,752</u>
At 31 March 2021	<u>681,118</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>135,654</u>
At 31 March 2020	<u>37,815</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>38,908</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	78,527	56,936
Taxation and social security	52,286	57,407
Other creditors	<u>2,400</u>	<u>2,400</u>
	<u>133,213</u>	<u>116,743</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	31.3.21 £	31.3.20 £
<b>Mrs M J Beal</b>		
Balance outstanding at start of year	-	-
Amounts advanced	8,155	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,155</u>	<u>-</u>

Since the Balance Sheet date the loan has been repaid.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

**8. RELATED PARTY DISCLOSURES**

The Premises occupied by the Company are owned by the Director, M J Beal and the annual rent paid by the Company is £36,000 per annum. (2020.- £36,000)

Controlling Party

During the two years ended 31st March 2021 Mrs M J Beal, a director, controlled the company by virtue of a controlling interest of 100% of the ordinary issued share capital.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
TWIXUS (GARLAND HILL) LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TWIXUS (GARLAND HILL) LIMITED for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of TWIXUS (GARLAND HILL) LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TWIXUS (GARLAND HILL) LIMITED and state those matters that we have agreed to state to the director of TWIXUS (GARLAND HILL) LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TWIXUS (GARLAND HILL) LIMITED and its director for our work or for this report.

It is your duty to ensure that TWIXUS (GARLAND HILL) LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TWIXUS (GARLAND HILL) LIMITED. You consider that TWIXUS (GARLAND HILL) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TWIXUS (GARLAND HILL) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

F C Gillmore & Co Limited  
198 Leasons Hill  
Chislehurst  
Kent  
BR7 6QH

23 July 2021



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.