

TIELITE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Charles Bennett Limited

Chartered Certified Accountants

243 New Road
Croxley Green
Rickmansworth
Herts
WD3 3HE

Tielite Limited
Balance Sheet
As at 31 March 2019

Registered number: 03626901

	2019	2018
	£	£
Fixed assets	22,019	22,253
Current assets	21,572	20,827
Creditors: Amounts Falling Due Within One Year	(29,803)	(23,947)
NET CURRENT LIABILITIES	(8,231)	(3,120)
TOTAL ASSETS LESS CURRENT LIABILITIES	13,788	19,133
Accruals and deferred income	(1,793)	(1,740)
NET ASSETS	11,995	17,393
CAPITAL AND RESERVES	11,995	17,392

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	2
	1	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2019
	£	£	£	£	£
Mr Liam Watson	11,708	28,898	33,805	-	6,801

The above loan is unsecured, interest is paid in respect of the outstanding balance at HMRC rates. It was fully repaid on 31st December 2019.

3. General Information

Tielite Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03626901. The registered office is 166a Glyn Road, London, E5 0JE.

Tielite Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 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 Liam Watson

Director

22nd May 2020

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.