

COMPANY REGISTRATION NUMBER: 04325104

Team Ventures Ltd
Filleted Unaudited Financial Statements
31 December 2017



Team Ventures Ltd
Statement of Financial Position
31. December 2017

	2017	2016
	£	£
Current assets	56,926	76,958
Prepayments and accrued income	<u>—</u>	<u>75,969</u>
	56,926	152,927
Creditors: amounts falling due within one year	55,266	68,030
Net current assets	<u>1,660</u>	<u>84,897</u>
Total assets less current liabilities	<u>1,660</u>	<u>84,897</u>
Accruals and deferred income	750	2,513
	<u>910</u>	<u>82,384</u>
Capital and reserves	<u>910</u>	<u>82,384</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Dr S Haworth	<u>25,825</u>	<u>53,252</u>	<u>(40,130)</u>	<u>38,947</u>

	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Dr S Haworth	<u>—</u>	<u>103,700</u>	<u>(77,875)</u>	<u>25,825</u>

Team Ventures Ltd

Statement of Financial Position *(continued)*

31 December 2017

For the year ending 31 December 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3/8/18, and are signed on behalf of the board by:

Dr S Haworth
Director



Company registration number: 04325104

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Bank, 205-207 High Street, Cottenham, Cambridge, CB24 8RX.