

S and J Tweed Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

S and J Tweed Ltd

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S and J Tweed Ltd

Company Information

Director Mr Jeremy John Tweed

Company secretary Mrs Susan Mary Tweed

Registered office 87 Crock Lane
Bridport
Dorset
DT6 4DH

Accountants M W Burrough & Co
Chartered Accountants
10 South Street
Bridport
Dorset
DT6 3NJ

S and J Tweed Ltd

Profit and Loss Account for the Year Ended 31 December 2019

	2019	2018
	£	£
Turnover	73,657	319,261
Other income	-	1,115
Cost of raw materials and consumables	(33,822)	(126,469)
Staff costs	(35,469)	(121,815)
Depreciation and other amounts written off assets	(1,090)	(1,453)
Other charges	<u>(21,085)</u>	<u>462</u>
(Loss)/profit before tax	(17,809)	71,101
Tax on (loss)/profit	<u>2,638</u>	<u>(4,556)</u>
(Loss)/profit for the year	<u><u>(15,171)</u></u>	<u><u>66,545</u></u>

S and J Tweed Ltd

(Registration number: 04624729) Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	3,269	4,359
Current assets	148,688	240,622
Prepayments and accrued income	-	3,930
Creditors: Amounts falling due within one year	(2,540)	(14,373)
Net current assets	146,148	230,179
Total assets less current liabilities	149,417	234,538
Accruals and deferred income	(2,850)	(2,800)
	146,567	231,738
Capital and reserves	146,567	231,738

1 General information

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

The address of its registered office is:

87 Crock Lane
Bridport
Dorset
DT6 4DH

These financial statements were authorised for issue by the director on 22 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 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.

Approved and authorised by the director on 22 September 2020

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Mr Jeremy John Tweed
Director

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