

TIM EDWARDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

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FOR THE YEAR ENDED 31 MAY 2022

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TIM EDWARDS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

DIRECTOR: T Edwards

REGISTERED OFFICE: 10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

REGISTERED NUMBER: 04738769 (England and Wales)

ACCOUNTANTS: Harvey Telford & Bates Chartered Accountants
10 Park Plaza
Battlefield Enterprise Park
Shrewsbury
Shropshire
SY1 3AF

BALANCE SHEET
31 MAY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		10,711		13,713
CURRENT ASSETS	56,942		48,758	
CREDITORS				
Amounts falling due within one year	(43,134)		(31,081)	
NET CURRENT ASSETS		13,808		17,677
TOTAL ASSETS LESS CURRENT LIABILITIES		24,519		31,390
CREDITORS				
Amounts falling due after more than one year		19,796		26,668
NET ASSETS		4,723		4,722
CAPITAL AND RESERVES		4,723		4,722

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022	2021
	£	£
T Edwards		
Balance outstanding at start of year	40,645	14,588
Amounts advanced	28,414	40,645
Amounts repaid	(30,824)	(14,588)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	38,235	40,645

3. OTHER FINANCIAL COMMITMENTS

The bank overdraft is personally guaranteed by the director.

BALANCE SHEET - continued

31 MAY 2022

NOTES TO THE FINANCIAL STATEMENTS

4. OFF-BALANCE SHEET ARRANGEMENTS

Total financial commitments which are not included in the balance sheet amount to £14,190 (2021: £18,454)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 October 2022 and were signed by:

T Edwards - Director

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.