

TIM EDWARDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

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 2021

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TIM EDWARDS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

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 2021

	2021		2020
	£	£	£
FIXED ASSETS		13,713	14,018
CURRENT ASSETS	48,758		22,693
CREDITORS Amounts falling due within one year	<u>(31,081)</u>		<u>(28,732)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>17,677</u>	<u>(6,039)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,390	7,979
CREDITORS Amounts falling due after more than one year		<u>26,668</u>	<u>3,192</u>
NET ASSETS		<u>4,722</u>	<u>4,787</u>
CAPITAL AND RESERVES		<u>4,722</u>	<u>4,787</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2021	2020
	£	£
T Edwards		
Balance outstanding at start of year	14,588	7,187
Amounts advanced	40,645	27,543
Amounts repaid	(14,588)	(20,142)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40,645</u>	<u>14,588</u>

3. OTHER FINANCIAL COMMITMENTS

The bank overdraft is personally guaranteed by the director.

BALANCE SHEET - continued

31 MAY 2021

NOTES TO THE FINANCIAL STATEMENTS

4. OFF-BALANCE SHEET ARRANGEMENTS

Total financial commitments which are not included in the balance sheet amount to £18,454 (2020: £22,598)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 2021 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.