

# **TITON INTERNATIONAL LTD**

**Company Registration Number:  
05180771 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018**

## **Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **TITON INTERNATIONAL LTD**

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# **TITON INTERNATIONAL LTD**

## **Company Information**

**for the Period Ended 31 December 2018**

**Director:**

Dominick Henry

John Holmes

**Registered office:**

Bay Tree House

Batcombe

Shepton Mallet

England

BA4 6HD

**Company Registration Number:**

05180771 (England and Wales)

# **TITON INTERNATIONAL LTD**

## **Directors' Report Period Ended 31 December 2018**

The directors present their report with the financial statements of the company for the period ended 31 December 2018

### **Principal Activities**

Security and management consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018**

Dominick Henry

John Holmes

**This report was approved by the board of directors on 28 August 2019**

**And Signed On Behalf Of The Board By:**

Name: Dominick Henry

Status: Director

# TITON INTERNATIONAL LTD

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	2	42,281	32,406
Cash at bank and in hand:		1,042	2,382
<b>Total current assets:</b>		43,323	34,788
Prepayments and accrued income:		8,687	13,686
Creditors: amounts falling due within one year:	3	( 115,265 )	( 109,706 )
<b>Net current assets (liabilities):</b>		( 63,255 )	( 61,232 )
Total assets less current liabilities:		( 63,255 )	( 61,232 )
Creditors: amounts falling due after more than one year:	4	( 27,220 )	( 3,433 )
Accruals and deferred income:		( 9,576 )	( 9,561 )
<b>Total net assets (liabilities):</b>		( 100,051 )	( 74,226 )

The notes form part of these financial statements

# TITON INTERNATIONAL LTD

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>124,672</b>	124,672
Profit and loss account:		<b>( 224,723 )</b>	( 198,898 )
<b>Shareholders funds:</b>		<b>( 100,051 )</b>	( 74,226 )

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 August 2019**

**And Signed On Behalf Of The Board By:**

Name: Dominick Henry

Status: Director

The notes form part of these financial statements

# **TITON INTERNATIONAL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TITON INTERNATIONAL LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	<b>7,206</b>	8,338
Other debtors	<b>35,075</b>	24,068
Total	<b>42,281</b>	32,406
Debtors due after more than one year:	<b>27,220</b>	



# TITON INTERNATIONAL LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	<b>38,120</b>	45,749
Trade creditors	<b>60,967</b>	63,957
Other creditors	<b>16,178</b>	
<b>Total</b>	<b>115,265</b>	109,706

# TITON INTERNATIONAL LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	27,220	3,433
<b>Total</b>	<u>27,220</u>	<u>3,433</u>

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.