

TITON INTERNATIONAL LTD

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

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

TITON INTERNATIONAL LTD

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TITON INTERNATIONAL LTD

Company Information

for the Period Ended 31 December 2017

Director:

John Holmes

Dominick Henry

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 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017

John Holmes

Dominick Henry

This report was approved by the board of directors on 20 September 2018

And Signed On Behalf Of The Board By:

Name: Dominick Henry

Status: Director

TITON INTERNATIONAL LTD

Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		260,828	344,044
Cost of sales		(157,546)	(292,883)
Gross Profit or (Loss)		103,282	51,161
Administrative Expenses		(122,591)	(97,422)
Other operating income		-	24,694
Operating Profit or (Loss)		(19,309)	(21,567)
Profit or (Loss) Before Tax		(19,309)	(21,567)
Profit or (Loss) for Period		(19,309)	(21,567)

The notes form part of these financial statements

TITON INTERNATIONAL LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	32,406	56,488
Cash at bank and in hand:		2,382	15,609
Total current assets:		<u>34,788</u>	<u>72,097</u>
Prepayments and accrued income:		13,686	13,686
Creditors: amounts falling due within one year:	3	(109,706)	(102,055)
Net current assets (liabilities):		<u>(61,232)</u>	<u>(16,272)</u>
Total assets less current liabilities:		(61,232)	(16,272)
Creditors: amounts falling due after more than one year:	4	(3,433)	(28,677)
Accruals and deferred income:		(9,561)	(9,576)
Total net assets (liabilities):		<u>(74,226)</u>	<u>(54,525)</u>

The notes form part of these financial statements

TITON INTERNATIONAL LTD

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		124,672	124,672
Profit and loss account:		(198,898)	(179,197)
Shareholders funds:		(74,226)	(54,525)

For the year ending 31 December 2017 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 20 September 2018

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 2017

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 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	8,338	26,169
Other debtors	24,068	30,319
Total	<u>32,406</u>	<u>56,488</u>

TITON INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	45,749	47,403
Trade creditors	63,957	54,652
Total	109,706	102,055

TITON INTERNATIONAL LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	3,433	28,677
Total	3,433	28,677

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.