

TWC Fair Traders Ltd

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

Oak Accounting Ltd
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

TWC Fair Traders Ltd

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TWC Fair Traders Ltd

Company Information

Directors Mrs Anne Irene Solomon
Mrs Isobel Margaret Pearce

Registered office 1 Cornmarket Court
Wimborne
Dorset
BH21 1JL

Accountants Oak Accounting Ltd
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

TWC Fair Traders Ltd

(Registration number: 05567205)

Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	5,000	5,000
Current assets	53,245	52,213
Prepayments and accrued income	2,808	4,283
Net current assets	56,053	56,496
Total assets less current liabilities	61,053	61,496
Accruals and deferred income	(410)	(478)
	60,643	61,018
Capital and reserves	60,643	61,018

1 General information

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

The address of its registered office is:

1 Cornmarket Court
Wimborne
Dorset
BH21 1JL
United Kingdom

These financial statements were authorised for issue by the Board on 1 April 2020.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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(Registration number: 05567205)

Balance Sheet as at 31 December 2019

Approved and authorised by the Board on 1 April 2020 and signed on its behalf by:

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Mrs Anne Irene Solomon

Director

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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.