

TWC Fair Traders Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

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	Sarah Wise Charlotte Smith
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 2021

	2021 £	2020 £
Current assets	77,854	61,142
Prepayments and accrued income	2,333	3,004
Creditors: Amounts falling due within one year	<u>(2,760)</u>	<u>(54)</u>
Total assets less current liabilities	77,427	64,092
Accruals and deferred income	<u>(2,888)</u>	<u>(1,090)</u>
	<u>74,539</u>	<u>63,002</u>
Capital and reserves	<u>74,539</u>	<u>63,002</u>

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 20 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 0).

TWC Fair Traders Ltd

(Registration number: 05567205)

Balance Sheet as at 31 December 2021

For the financial year ending 31 December 2021 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.

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.

Approved and authorised by the Board on 20 September 2022 and signed on its behalf by:

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Charlotte Smith

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.