

REGISTERED NUMBER: 09057697 (England and Wales)

Unaudited Financial Statements for the Period 1 July 2017 to 28 June 2018

for

Timber Finance Limited

Contents of the Financial Statements
for the Period 1 July 2017 to 28 June 2018

Page

Balance Sheet

1

Balance Sheet
28 June 2018

	28.6.18		30.6.17	
	£	£	£	£
FIXED ASSETS		-		26,274
CURRENT ASSETS	37,978		-	
PREPAYMENTS AND ACCRUED INCOME	-		19,709	
CREDITORS				
Amounts falling due within one year	<u>(19,604)</u>		<u>(273,415)</u>	
NET CURRENT ASSETS/(LIABILITIES)		18,374		<u>(253,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,374		<u>(227,432)</u>
CREDITORS				
Amounts falling due after more than one year		<u>400,000</u>		<u>2,556</u>
NET LIABILITIES		<u>(381,626)</u>		<u>(229,988)</u>
CAPITAL AND RESERVES		<u>(381,626)</u>		<u>(229,988)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. COMPANY INFORMATION

Timber Finance Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09057697

Registered office: The Old Workshop
12b Kennerleys Lane
Wimslow
SK9 5EQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2017 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 June 2018 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
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 September 2019 and were signed by:

N E Kelly - 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.