

REGISTERED NUMBER: 09967165 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
TV2 Motos Limited

Contents of the Financial Statements
for the Year Ended 31 January 2018

	Page
Income Statement	1
Balance Sheet	2

TV2 Motos Limited (Registered number: 09967165)

Income Statement
for the Year Ended 31 January 2018

	YEAR ENDED 31.1.18 £	PERIOD 25.1.16 TO 31.1.17 £
TURNOVER	20,053	15,725
Depreciation and other amounts written off assets	(5,948)	(2,227)
Other charges	(12,276)	(13,144)
Taxation	-	-
PROFIT	<u>1,829</u>	<u>354</u>

TV2 Motos Limited (Registered number: 09967165)

Balance Sheet
31 January 2018

	31.1.18	31.1.17
	£	£
FIXED ASSETS	11,985	6,683
CURRENT ASSETS	8,625	11,450
CREDITORS		
Amounts falling due within one year	<u>(14,727)</u>	<u>(17,778)</u>
NET CURRENT LIABILITIES	<u>(6,102)</u>	<u>(6,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	5,883	355
CREDITORS		
Amounts falling due after more than one year	<u>(3,699)</u>	<u>-</u>
NET ASSETS	<u><u>2,184</u></u>	<u><u>355</u></u>
CAPITAL AND RESERVES	<u><u>2,184</u></u>	<u><u>355</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TV2 Motos 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: 09967165

Registered office: Iscoed
3 Maindy Crescent
Ton Pentre
Pentre
CF41 7ES

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

Balance Sheet - continued
31 January 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 10 April 2018 and were signed by:

P J Jones - 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.