

TIME TO GRAFT LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

TIME TO GRAFT LIMITED

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>5</u>

TIME TO GRAFT LIMITED

Company Information

Director	Byron John Ward
Registered office	2nd Floor The Port House Marina Keep Port Solent Portsmouth England PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

TIME TO GRAFT LIMITED

Director's Report for the Year Ended 30 September 2020

The director presents his report and the financial statements for the year ended 30 September 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Byron John Ward

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 14 December 2020 and signed on its behalf by:

.....
Byron John Ward
Director

TIME TO GRAFT LIMITED

(Registration number: 10374177)

Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	651	-
Current assets	155,908	104,041
Prepayments and accrued income	36,207	-
Creditors: Amounts falling due within one year	(62,888)	(48,673)
Net current assets	129,227	55,368
Total assets less current liabilities	129,878	55,368
Creditors: Amounts falling due after more than one year	(49,167)	-
	80,711	55,368
Capital and reserves	80,711	55,368

TIME TO GRAFT LIMITED

(Registration number: 10374177)

Balance Sheet as at 30 September 2020

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 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 December 2020

.....
Byron John Ward
Director

TIME TO GRAFT LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

1 General information

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

The address of its registered office is:
2nd Floor The Port House Marina Keep
Port Solent
Portsmouth
England
PO6 4TH

These financial statements were authorised for issue by the director on 14 December 2020.

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 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	3 Years Straight Line Basis

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

4 Related party transactions

Transactions with directors

	At 1 October 2019 £	Advances to directors £	At 30 September 2020 £
2020			
Byron John Ward			
Interest free loan	15,359	149	15,508

	At 1 October 2018 £	Advances to directors £	Repayments by director £	At 30 September 2019 £
2019				
Byron John Ward				
Interest free loan	15,215	24,515	(24,371)	15,359

The notes on page 5 form an integral part of these financial statements.

Page 5

Port Solent

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.