

Company Registration Number 10469768 (England and Wales)

TW CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

TW CAPITAL LIMITED

COMPANY INFORMATION

Director	Mr T Wrigley
Company number	10469768
Registered office	21 Golding Road Tunbridge Wells Kent TN2 3FN
Accountants	Lindeyer Francis Ferguson Limited North House 198 High Street Tonbridge Kent TN9 1BE
Business address	21 Golding Road Tunbridge Wells Kent TN2 3FN

TW CAPITAL LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TW CAPITAL LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TW Capital Limited for the year ended 30 November 2018 which comprise the profit and loss account and the balance sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of TW Capital Limited, as a body, in accordance with the terms of our engagement letter dated 15 January 2019. Our work has been undertaken solely to prepare for your approval the financial statements of TW Capital Limited and state those matters that we have agreed to state to the board of directors of TW Capital Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TW Capital Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that TW Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TW Capital Limited. You consider that TW Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TW Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lindeyer Francis Ferguson Limited

10 April 2019

Chartered Accountants

North House
198 High Street
Tonbridge
Kent
TN9 1BE

TW CAPITAL LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		10,010		10,010
Current assets	10		10	
Net current assets		10		10
Total assets less current liabilities		10,020		10,020
Creditors: amounts falling due after more than one year		(10,010)		(10,010)
Net assets		10		10
Capital and reserves		10		10

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

TW Capital Limited is a private company limited by shares incorporated in England and Wales. The registered office is 21 Golding Road, Tunbridge Wells, Kent, TN2 3FN.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 9 April 2019

Mr T Wrigley
Director

Company Registration Number 10469768

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.