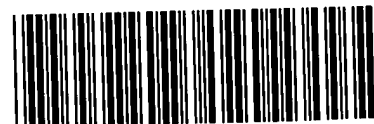


Unaudited Financial Statements
for the Period 1 December 2016 to 31 December 2017
for
Tinmoor Limited

TUESDAY



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13/11/2018
COMPANIES HOUSE

Tinmoor Limited

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FOR THE PERIOD 1 December 2016 to 31 December 2017

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Tinmoor Limited

Income Statement
FOR THE PERIOD 1 December 2016 to 31 December 2017

	£
TURNOVER	134,890
Cost of raw materials and consumables	(48,784)
Staff costs	(53,787)
Depreciation and other amounts written off assets	(1,425)
Other charges	(16,476)
Taxation	(1,676)
PROFIT	<u>12,742</u>

Tinmoor Limited (Registered number: 10506843)

Balance Sheet
31 December 2017

	£	£
FIXED ASSETS		5,699
CURRENT ASSETS	18,757	
CREDITORS		
Amounts falling due within one year	(3,351)	
NET CURRENT ASSETS		15,406
TOTAL ASSETS LESS CURRENT LIABILITIES		21,105
CREDITORS		
Amounts falling due after more than one year		8,365
NET ASSETS		12,740
CAPITAL AND RESERVES		12,740

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tinmoor 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: 10506843

Registered office: 20 Ashburn Close
Ashburton
Newton Abbot
Devon
TQ13 7DY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Tinmoor Limited (Registered number: 10506843)

Balance Sheet - continued
31 December 2017

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

The financial statements were approved by the Board of Directors on 8 December 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Tinnyunt', written in a cursive style.

M Tinnyunt - Director

Tinmoor Limited**Trading and Profit and Loss Account****FOR THE PERIOD 1 December 2016 to 31 December 2017**

	£	£
Sales		134,890
Cost of sales		
Purchases	48,784	
Equipment hire	5,254	
		<u>54,038</u>
GROSS PROFIT		80,852
Expenditure		
Directors' salaries	3,581	
Wages	50,206	
Telephone	474	
Post and stationery	390	
Advertising	120	
Motor expenses	3,959	
Licences and insurance	651	
Tool replacement & renewals	3,350	
Protective clothing & laundry	229	
Sundry expenses	138	
Accountancy	1,175	
Professional fees	435	
Depreciation of tangible fixed assets		
Plant and machinery	1,425	
		<u>66,133</u>
		14,719
Finance costs		
Bank charges & interest	120	
Hire purchase	181	
		<u>301</u>
NET PROFIT		<u>14,418</u>

This page does not form part of the statutory financial statements

Tinmoor Limited

Detailed Balance Sheet
31 December 2017

	£
FIXED ASSETS	
Plant and machinery	5,699
	<hr/>
CURRENT ASSETS	
Amounts recoverable on contract	7,034
Other debtors	3,000
Directors' loan accounts	7,584
Bank deposit account	583
Cash in hand	556
	<hr/>
	18,757
	<hr/>
CREDITORS	
Amounts falling due within one year	
Trade creditors	(1,175)
Tax	(1,676)
Other creditors	(500)
	<hr/>
	(3,351)
	<hr/>
NET CURRENT ASSETS	15,406
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,105
	<hr/>
CREDITORS	
Amounts falling due after more than one year	
Directors' loan accounts	(2,029)
Hire purchase	(6,336)
	<hr/>
	(8,365)
	<hr/>
NET ASSETS	12,740
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CAPITAL AND RESERVES	
Called up share capital	(2)
Retained earnings	12,742
	<hr/>
	12,740
	<hr/>

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