TBOL LIMITED

Company Registration Number:
10511092 (England and Wales)

Unaudited abridged accounts for the year ended 30 December 2019

Period of accounts

Start date: 01 January 2019

End date: 30 December 2019

TBOL LIMITED

Contents of the Financial Statements

for the Period Ended 30 December 2019

TBOL LIMITED

Balance sheet

As at 30 December 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**2,748,648**	1,374,324
Total fixed assets:		**2,748,648**	1,374,324
Current assets			
Debtors:	4	**2,167,598**	2,246,548
Cash at bank and in hand:		**350,104**	1,454,901
Total current assets:		**2,517,702**	3,701,449
Creditors: amounts falling due within one year:		**(7,200)**	(3,600)
Net current assets (liabilities):		**2,510,502**	3,697,849
Total assets less current liabilities:		**5,259,150**	5,072,173
Total net assets (liabilities):		**5,259,150**	5,072,173
Capital and reserves			
Called up share capital:		**65,733**	65,733
Share premium account:		**6,255,153**	6,255,153
Profit and loss account:		**(1,061,736)**	(1,248,713)
Shareholders funds:		**5,259,150**	5,072,173

The notes form part of these financial statements

TBOL LIMITED

Balance sheet statements

For the year ending 30 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 December 2020
and signed on behalf of the board by:

Name: A G Watson
Status: Director

The notes form part of these financial statements

TBOL LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TBOL LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2019

2. Employees

	2019	*2018*
Average number of employees during the period	9	9

Notes to the Financial Statements

for the Period Ended 30 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	1,374,324
Revaluations	1,374,324
At 30 December 2019	**2,748,648**
Net book value	
At 30 December 2019	**2,748,648**
At 31 December 2018	**1,374,324**

4. Debtors

	2019	*2018*
	£	*£*
Debtors due after more than one year:	**2,167,598**	2,246,548