

TIMEDEFINITION LIMITED

**Company Registration Number:
10693659 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

TIMEDEFINITION LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

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TIMEDEFINITION LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	760,250	0
Total fixed assets:		<u>760,250</u>	<u>0</u>
Current assets			
Debtors:		270,148	
Cash at bank and in hand:		174,797	1
Total current assets:		<u>444,945</u>	<u>1</u>
Creditors: amounts falling due within one year:	3	(1,346,679)	
Net current assets (liabilities):		<u>(901,734)</u>	<u>1</u>
Total assets less current liabilities:		(141,484)	1
Total net assets (liabilities):		<u>(141,484)</u>	<u>1</u>
Capital and reserves			
Called up share capital:		100	1
Profit and loss account:		(141,584)	
Shareholders funds:		<u>(141,484)</u>	<u>1</u>

The notes form part of these financial statements

TIMEDEFINITION LIMITED

Balance sheet statements

For the year ending 31 March 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 28 February 2020
and signed on behalf of the board by:**

Name: C H Pickles
Status: Director

The notes form part of these financial statements

TIMEDEFINITION LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

TIMEDEFINITION LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	0
Additions	760,250
At 31 March 2019	<u>760,250</u>
Depreciation	
At 01 April 2018	0
At 31 March 2019	<u>0</u>
Net book value	
At 31 March 2019	<u>760,250</u>
At 31 March 2018	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due within one year note

Included within current liabilities is a loan from Aspire Finance Designated Activity Company amounting to £1,349,706 which is secured by a mortgage on the freehold property situated at 20 London Road, Cheshire, CW9 5HD and a debenture on the company.

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Related party transactions

Name of the related party:	Another time Ltd
Relationship:	Common Ownership
Description of the Transaction:	The company has loaned Another time Ltd expansion funding
	£
Balance at 01 April 2018	0
Balance at 31 March 2019	49,459

Name of the related party:	Oyster Capital Industrial Ltd
Relationship:	Common Ownership
Description of the Transaction:	The Company has loaned money for expansion
	£
Balance at 01 April 2018	0
Balance at 31 March 2019	109,233

Name of the related party:	Commune London Ltd
Relationship:	Common Ownership
Description of the Transaction:	The Company has loaned funding for business expansion
	£
Balance at 01 April 2018	0
Balance at 31 March 2019	73,515

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.