

**TLFI LIMITED**

**Company Registration Number:  
10992240 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2019**

**Period of accounts**

**Start date: 01 November 2018**

**End date: 31 October 2019**

# **TLFI LIMITED**

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**for the Period Ended 31 October 2019**

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# **TLFI LIMITED**

## **Company Information**

**for the Period Ended 31 October 2019**

**Director:**

Mr Sidney Duffy

Mrs Margaretha Edwards

Mr Andrew Patterson

**Secretary:**

Mr Andrew Patterson

**Registered office:**

39  
Thornton Avenue  
Chiswick  
GBR  
W4 1QF

**Company Registration Number:**

10992240 (England and Wales)

# **TLFI LIMITED**

## **Directors' Report Period Ended 31 October 2019**

The directors present their report with the financial statements of the company for the period ended 31 October 2019

### **Principal Activities**

to establish a web-based educational platform

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019**

Mr Sidney Duffy

Mrs Margaretha Edwards

Mr Andrew Patterson

### **Secretary**

Mr Andrew Patterson

**This report was approved by the board of directors on 12 February 2020**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Patterson

Status: Director

# TLFI LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2019

|                             | <i>2019</i> | <i>13 months to</i> |
|-----------------------------|-------------|---------------------|
|                             | <i>£</i>    | <i>31 Oct 2018</i>  |
|                             |             | <i>£</i>            |
| Turnover                    | 113         | 0                   |
| Other Income                | 0           | 0                   |
| Cost of Materials           | (0)         | (0)                 |
| Staff Costs                 | (0)         | (0)                 |
| Depreciation and Writeoffs  | (0)         | (0)                 |
| Other charges               | (393)       | (2,040)             |
| Tax on Profit               | (0)         | (0)                 |
| Profit or (Loss) for Period | (280)       | (2,040)             |

# TLFI LIMITED

## Balance sheet

As at 31 October 2019

|                                                          | 2019<br>£        | 13 months to<br>31 Oct 2018<br>£ |
|----------------------------------------------------------|------------------|----------------------------------|
| Called up share capital not paid:                        | 0                | 0                                |
| Fixed Assets:                                            | 0                | 0                                |
| Current assets:                                          | 153              | 145                              |
| Prepayments and accrued income:                          | 0                | 0                                |
| Creditors: amounts falling due within one year:          | ( 0 )            | ( 0 )                            |
| <b>Net current assets (liabilities):</b>                 | <b>153</b>       | <b>145</b>                       |
| Total assets less current liabilities:                   | 153              | 145                              |
| Creditors: amounts falling due after more than one year: | ( 2,443 )        | ( 2,155 )                        |
| Provision for liabilities:                               | ( 0 )            | ( 0 )                            |
| Accruals and deferred income:                            | ( 0 )            | ( 0 )                            |
| <b>Total net assets (liabilities):</b>                   | <b>( 2,290 )</b> | <b>( 2,010 )</b>                 |
| <b>Capital and reserves:</b>                             | <b>( 2,290 )</b> | <b>( 2,010 )</b>                 |

# **TLFI LIMITED**

## **Balance sheet continued**

For the year ending 31 October 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 12 February 2020**

**And Signed On Behalf Of The Board By:**

Name: Mr Andrew Patterson

Status: Director

The notes form part of these financial statements

# **TLFI LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **1. Employee Information**

Average number of employees: 0

# **TLFI LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **2. Off balance sheet disclosure**

No

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.