

TWEED 2 LTD

**Company Registration Number:
11401789 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 6 June 2018

End date: 30 June 2019

TWEED 2 LTD

Contents of the Financial Statements for the Period Ended 30 June 2019

Balance sheet

Additional notes

Balance sheet notes

TWEED 2 LTD

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>13 months to 30 June 2019</i>
		£
Fixed assets		
Tangible assets:	2	20,146
Total fixed assets:		<u>20,146</u>
Current assets		
Stocks:	3	2,000
Debtors:	4	770
Cash at bank and in hand:		1,624
Total current assets:		<u>4,394</u>
Creditors: amounts falling due within one year:	5	(514)
Net current assets (liabilities):		<u>3,880</u>
Total assets less current liabilities:		<u>24,026</u>
Creditors: amounts falling due after more than one year:	6	(25,000)
Total net assets (liabilities):		<u>(974)</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		(975)
Total Shareholders' funds:		<u>(974)</u>

The notes form part of these financial statements

TWEED 2 LTD

Balance sheet statements

For the year ending 30 June 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 applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 21 October 2019
and signed on behalf of the board by:**

Name: kevin clegg
Status: Director

The notes form part of these financial statements

TWEED 2 LTD

Notes to the Financial Statements for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

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

TWEED 2 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions			20,146			20,146
Disposals						
Revaluations						
Transfers						
At 30 June 2019			20,146			20,146
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 30 June 2019						
Net book value						
At 30 June 2019			20,146			20,146

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Notes to the Financial Statements for the Period Ended 30 June 2019

3. Stocks

	<i>13 months to 30 June 2019</i>
	£
Stocks	2,000
Total	<u>2,000</u>

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Notes to the Financial Statements for the Period Ended 30 June 2019

4. Debtors

	<i>13 months to 30 June 2019</i>
	£
Other debtors	770
Total	<u>770</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Creditors: amounts falling due within one year note

*13 months to 30
June 2019*

	£
Trade creditors	514
Total	514

TWEED 2 LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

6. Creditors: amounts falling due after more than one year note

	<i>13 months to 30 June 2019</i>
	£
Other creditors	25,000
Total	<u>25,000</u>

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.