

**TBW ASSET MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

TBW ASSET MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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TBW ASSET MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors Paul Roger Timms
Miles Alexander Brooke-Williams

Company Number 12921599 (England and Wales)

Registered Office 18 ST JULIANS ROAD
ST ALBANS
AL1 2AZ
ENGLAND

Accountants Everything Figures Ltd
155 Armstrongs Fields
Broughton
Aylesbury
Buckinghamshire
HP22 7BX

TBW ASSET MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	2023 £	2022 £
Current assets	47,636	46,622
Creditors: amounts falling due within one year	(43,077)	(41,621)
Net current assets	4,559	5,001
Total assets less current liabilities	4,559	5,001
Accruals and deferred income	(4,975)	(4,895)
(Net liabilities)/net assets	(416)	106
Capital and reserves	(416)	106

NOTES TO THE ACCOUNTS

1 Statutory information

TBW ASSET MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12921599. The registered office is 18 ST JULIANS ROAD, ST ALBANS, AL1 2AZ, ENGLAND.

2 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 January 2024

Paul Roger Timms
Director

Company Registration No. 12921599

