

TITCHENER LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 NOVEMBER 2020 TO 30 NOVEMBER 2021

TITCHENER LTD
UNAUDITED ACCOUNTS
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TITCHENER LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 16 NOVEMBER 2020 TO 30 NOVEMBER 2021

Director	TITCHENER, Daniel Benjamin
Company Number	13024399 (England and Wales)
Registered Office	33 FIRST FLOOR LEFT ROEBUCK ROAD HAINAULT IG6 3TZ UNITED KINGDOM

TITCHENER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	3,796
Current assets		
Debtors	5	100
Cash at bank and in hand		23,400
		<u>23,500</u>
Creditors: amounts falling due within one year	6	(11,475)
Net current assets		<u>12,025</u>
Net assets		<u>15,821</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		15,721
Shareholders' funds		<u><u>15,821</u></u>

For the period ending 30 November 2021 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 February 2022 and were signed on its behalf by

TITCHENER, Daniel Benjamin
Director

Company Registration No. 13024399

TITCHENER LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 NOVEMBER 2020 TO 30 NOVEMBER 2021

1 Statutory information

Titchener Ltd is a private company, limited by shares, registered in England and Wales, registration number 13024399. The registered office is 33 FIRST FLOOR LEFT, ROEBUCK ROAD, HAINAULT, IG6 3TZ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 16 November 2020	4,565
At 30 November 2021	4,565
Depreciation	
At 16 November 2020	769
At 30 November 2021	769
Net book value	
At 30 November 2021	3,796

5 Debtors: amounts falling due within one year

	2021
	£
Other debtors	100

6 Creditors: amounts falling due within one year

	2021
	£
Trade creditors	6,194
Taxes and social security	3,906
Other creditors	1,375
	11,475

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7 Average number of employees

During the period the average number of employees was 0.

