AMENDED

TWA FINANCE LIMITED

Company registration number 09616295 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

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TWA FINANCE LIMITED

BALANCE SHEET

The state of

AS AT 31 JANUARY 2021

			•	
	2021		2020	
	£	£	£	£
Current assets	7,233		3,661	•
Creditors: amounts falling due within one year	(6,031)		(2,976)	
Net current assets	1,202		685	
Creditors: amounts falling due after more than one year	(13,398)		(14,741)	
Net liabilities		(12,196)		(14,056)
Capital and reserves		(12,196)		(14,056)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	•	2021 Number	2020 Number
Employees		4	4

TWA Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is Old Magistrates Court, Cheshire Street, Market Drayton, Shropshire, TF9 1PH.

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12Apr 22.... and are signed on its behalf by:

Mr A J Gardiner

Director

Company registration number 09616295 (England and Wales)