

TOWNSEND MILL INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018



TOWNSEND MILL INVESTMENTS LIMITED

COMPANY REGISTERED NUMBER: 02762857

BALANCE SHEET AT 30 JUNE 2018

	2018	2017
	£	£
CURRENT ASSETS	25,748	38,332
CREDITORS: Amounts falling due within one year	9,588	12,179
NET CURRENT ASSETS	16,160	26,153
TOTAL ASSETS LESS CURRENT LIABILITIES	16,160	26,153
ACCRUALS AND DEFERRED INCOME	(1,002)	(852)
NET ASSETS	15,158	25,301
CAPITAL AND RESERVES	15,158	25,301

The Company is a private company, limited by shares, registered in England and Wales.
Registered Office: The Robbins Building, Albert Street, RUGBY, Warwickshire. CV21 2SD

NOTES TO THE FINANCIAL STATEMENTS

1. Director's benefits: advances, credit or guarantees

The Company has made no advances, credit or guarantees on behalf of the Director.

2. Guarantees and other financial commitments

The Company has no financial commitments not included on this Balance Sheet.

3. Employees

The average number of employees during the year, including directors was 1, (2017, 1).

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The director acknowledge 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime..

The accounts were approved by the Director on 21 November 2018.


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M.A. Marston, Director