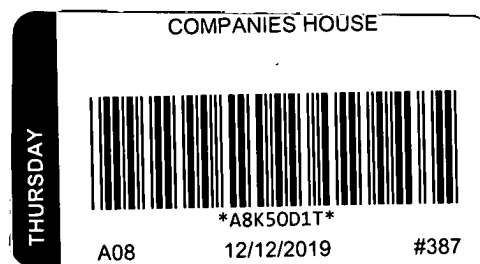


**TBI 2000 Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**



**TBI 2000 Limited**  
**Statement of Financial Position**  
**31 March 2019**

	2019	2018
	£	£
Fixed assets	<u>3,226,659</u>	<u>3,226,659</u>
Current assets	3,578,808	3,695,063
Prepayments and accrued income	<u>139</u>	<u>4,512</u>
	<b>3,578,947</b>	<b>3,699,575</b>
Creditors: amounts falling due within one year	<u>2,839,166</u>	<u>3,085,138</u>
<b>Net current assets</b>	<u><b>739,781</b></u>	<u><b>614,437</b></u>
<b>Total assets less current liabilities</b>	<b>3,966,440</b>	<b>3,841,096</b>
Creditors: amounts falling due after more than one year	<b>1,205,538</b>	<b>1,266,846</b>
Accruals and deferred income	<u><b>94,951</b></u>	<u><b>47,274</b></u>
	<u><b>2,665,951</b></u>	<u><b>2,526,976</b></u>
Capital and reserves	<u><b>2,665,951</b></u>	<u><b>2,526,976</b></u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10-12-19 and are signed on behalf of the board by:



T. P. R. Bloxham M.B.E.  
Director

Company registration number: 02946522

The company is a private company limited by shares, registered in England. The address of the registered office is Timber Wharf, 16/22 Worsley Street, Castlefield, Manchester, M15 4LD, England.