

TWO TIGERS FIREWORKS LTD

**Company Registration Number:
05775794 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

TWO TIGERS FIREWORKS LTD

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TWO TIGERS FIREWORKS LTD

Company Information

for the Period Ended 30 April 2017

Director: Richard Cranmer

Registered office: Coombe House
Fore Street
Exbourne
Okehampton
Devon
England
EX20 3RU

Company Registration Number: 05775794 (England and Wales)

TWO TIGERS FIREWORKS LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	18,151	15,580
Total fixed assets:		<u>18,151</u>	<u>15,580</u>
Current assets			
Stocks:		30,708	22,510
Debtors:	3	17,402	13,658
Cash at bank and in hand:		4,037	20,832
Total current assets:		<u>52,147</u>	<u>57,000</u>
Creditors: amounts falling due within one year:	4	(12,427)	(18,609)
Net current assets (liabilities):		<u>39,720</u>	<u>38,391</u>
Total assets less current liabilities:		57,871	53,971
Creditors: amounts falling due after more than one year:	5	(24,636)	(20,008)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>33,235</u>	<u>33,963</u>

The notes form part of these financial statements

TWO TIGERS FIREWORKS LTD

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		33,233	33,961
Shareholders funds:		<u>33,235</u>	<u>33,963</u>

For the year ending 30 April 2017 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 January 2018

And Signed On Behalf Of The Board By:

Name: Richard Cranmer

Status: Director

The notes form part of these financial statements

TWO TIGERS FIREWORKS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TWO TIGERS FIREWORKS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 May 2016	28,290	0	28,290
Additions	0	6,750	6,750
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 30 April 2017	<u>28,290</u>	<u>6,750</u>	<u>35,040</u>
Depreciation			
At 01 May 2016	12,710	0	12,710
Charge for year	2,829	1,350	4,179
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 30 April 2017	<u>15,539</u>	<u>1,350</u>	<u>16,889</u>
Net book value			
At 30 April 2017	<u>12,751</u>	<u>5,400</u>	<u>18,151</u>
At 30 April 2016	<u>15,580</u>	<u>0</u>	<u>15,580</u>

TWO TIGERS FIREWORKS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	17,402	13,658
Total	<u>17,402</u>	<u>13,658</u>
Debtors due after more than one year:	0	0

TWO TIGERS FIREWORKS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> £	<i>2016</i> £
Trade creditors	4,366	5,563
Taxation and social security	8,061	13,046
Total	<u>12,427</u>	<u>18,609</u>

TWO TIGERS FIREWORKS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	24,636	20,008
Total	24,636	20,008

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.