

REGISTERED NUMBER: 10481869 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Teesside CAD Solutions Limited

Teesside CAD Solutions Limited (Registered number: 10481869)

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Teesside CAD Solutions Limited (Registered number: 10481869)Balance Sheet
31 March 2018

	31.3.18	31.3.17
	£	£
CURRENT ASSETS	80,887	30,673
CREDITORS		
Amounts falling due within one year	(22,911)	(11,470)
NET CURRENT ASSETS	57,976	19,203
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>57,976</u>	<u>19,203</u>
CAPITAL AND RESERVES	<u>57,976</u>	<u>19,203</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Teesside CAD Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10481869
Registered office: 55a Northgate
Hartlepool
TS24 0JX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2018 and the period ended 31 March 2017:

	31.3.18	31.3.17
	£	£
P Skinner		
Balance outstanding at start of year	3,335	-
Amounts advanced	625	3,714
Amounts repaid	(9,838)	(379)
Balance outstanding at end of year	<u>(5,878)</u>	<u>3,335</u>

Teesside CAD Solutions Limited (Registered number: 10481869)

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387

(a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the

(b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2018 and were signed by:

P Skinner - Director

