

REGISTERED NUMBER: 04188129 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2019 TO 30 SEPTEMBER 2020
FOR
TATTOO MEDWAY LIMITED**

TATTOO MEDWAY LIMITED (REGISTERED NUMBER: 04188129)

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TATTOO MEDWAY LIMITED (REGISTERED NUMBER: 04188129)**BALANCE SHEET
30 SEPTEMBER 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		335		639
CURRENT ASSETS	8,262		6,036	
PREPAYMENTS AND ACCRUED INCOME	608		792	
CREDITORS				
Amounts falling due within one year	(2,668)		(1,714)	
NET CURRENT ASSETS		6,202		5,114
TOTAL ASSETS LESS CURRENT LIABILITIES		6,537		5,753
ACCRUALS AND DEFERRED INCOME		5,695		5,224
NET ASSETS		842		529
CAPITAL AND RESERVES		842		529

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

Tattoo Medway 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: 04188129

Registered office: Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 4 (2019 - 3).

TATTOO MEDWAY LIMITED (REGISTERED NUMBER: 04188129)**BALANCE SHEET - continued
30 SEPTEMBER 2020****NOTES TO THE FINANCIAL STATEMENTS****3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2020 and the year ended 31 March 2019:

	2020 £	2019 £
C C Bloomfield		
Balance outstanding at start of period	(1)	(51)
Amounts advanced	6,300	50
Amounts repaid	(7,100)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(801)</u>	<u>(1)</u>

The loan from the director to company is unsecured, interest free and repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £8,750 (2019 - £32,333)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 December 2020 and were signed by:

C C Bloomfield - Director

