

TPA CHESHIRE LTD

**Company Registration Number:
05929883 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

TPA CHESHIRE LTD

Contents of the Financial Statements

for the Period Ended 30 September 2023

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

TPA CHESHIRE LTD

Company Information

for the Period Ended 30 September 2023

Registered office:

31
Adlington Road
Wilmslow
Cheshire
SK9 2BJ

Company Registration Number:

05929883 (England and Wales)

TPA CHESHIRE LTD

Profit and Loss Account for the Period Ended 30 September 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	2,729	2,783
Income from coronavirus (COVID-19) business support grants	-	81
Staff Costs	-	(655)
Depreciation and Writeoffs	(964)	(1,419)
Other charges	(2,238)	(1,356)
Tax on Profit	25	(25)
Profit or (Loss) for Period	(448)	(591)

TPA CHESHIRE LTD

Balance sheet

As at 30 September 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Current assets:	1,370	1,045
Prepayments and accrued income:	1,002	1,800
Creditors: amounts falling due within one year:		(25)
Net current assets (liabilities):	2,372	2,820
Total assets less current liabilities:	2,372	2,820
Total net assets (liabilities):	2,372	2,820
Capital and reserves:	2,372	2,820

TPA CHESHIRE LTD

Balance sheet continued

For the year ending 30 September 2023 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 19 November 2023

And Signed On Behalf Of The Board By:

Name: Peter Attwell

Status: Director

The notes form part of these financial statements

TPA CHESHIRE LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

1. Employee Information

Average number of employees: 2

TPA CHESHIRE LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

2. Off balance sheet disclosure

No

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.