TS&D SOLUTIONS LIMITED

Company Registration Number:
06941719 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

TS&D SOLUTIONS LIMITED

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for the Period Ended 30 June 2020

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TS&D SOLUTIONS LIMITED

Balance sheet

As at 30 June 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**3,654**	4,030
Investments:	4	**1**	1
Total fixed assets:		**3,655**	4,031
Current assets			
Debtors:		**319,809**	231,353
Cash at bank and in hand:		**29,283**	351
Total current assets:		**349,092**	231,704
Creditors: amounts falling due within one year:		**(299,438)**	(232,714)
Net current assets (liabilities):		**49,654**	(1,010)
Total assets less current liabilities:		**53,309**	3,021
Creditors: amounts falling due after more than one year:		**(48,333)**	0
Total net assets (liabilities):		**4,976**	3,021
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**3,976**	2,021
Shareholders funds:		**4,976**	3,021

The notes form part of these financial statements

TS&D SOLUTIONS LIMITED

Balance sheet statements

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 04 June 2021
and signed on behalf of the board by:

Name: Miss S Eagle
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write of the cost or valuation of assets less their residual values over their useful lives on the following bases:Fixtures, fittings & equipment 25% Straight Line

2. Employees

	2020	*2019*
Average number of employees during the period	2	2

Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible Assets

	Total
Cost	£
At 01 July 2019	7,252
Additions	1,916
At 30 June 2020	**9,168**
Depreciation	
At 01 July 2019	3,222
Charge for year	2,292
At 30 June 2020	**5,514**
Net book value	
At 30 June 2020	**3,654**
At 30 June 2019	**4,030**

4. Fixed investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss