

TS&D SOLUTIONS LIMITED

**Company Registration Number:
06941719 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

TS&D SOLUTIONS LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2023

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TS&D SOLUTIONS LIMITED

Balance sheet

As at 30 June 2023

| | <i>Notes</i> | 2023 | 2022 |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 3 | 0 | 248 |
| Investments: | 4 | 1,046 | 1,696 |
| Total fixed assets: | | 1,046 | 1,944 |
| Current assets | | | |
| Debtors: | | 534,420 | 431,058 |
| Cash at bank and in hand: | | 4,044 | 660 |
| Total current assets: | | 538,464 | 431,718 |
| Creditors: amounts falling due within one year: | | (420,403) | (389,980) |
| Net current assets (liabilities): | | 118,061 | 41,738 |
| Total assets less current liabilities: | | 119,107 | 43,682 |
| Creditors: amounts falling due after more than one year: | | (118,458) | (42,282) |
| Total net assets (liabilities): | | 649 | 1,400 |
| Capital and reserves | | | |
| Called up share capital: | | 1,000 | 1,000 |
| Profit and loss account: | | (351) | 400 |
| Shareholders funds: | | 649 | 1,400 |

The notes form part of these financial statements

TS&D SOLUTIONS LIMITED

Balance sheet statements

For the year ending 30 June 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.

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 26 March 2024
and signed on behalf of the board by:**

Name: Miss S Eagle
Status: Director

The notes form part of these financial statements

TS&D SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

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 off the cost or valuation of assets less their residual values over their useful lives on the following basis:- Fixtures, fittings & equipment 25% Straight Line Motor Vehicles 25% on cost The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss

Other accounting policies

Going Concern At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the financial statements

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Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|--|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

TS&D SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2023

3. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 July 2022 | 11,191 |
| At 30 June 2023 | <u>11,191</u> |
| Depreciation | |
| At 01 July 2022 | 10,943 |
| Charge for year | 248 |
| At 30 June 2023 | <u>11,191</u> |
| Net book value | |
| At 30 June 2023 | <u>0</u> |
| At 30 June 2022 | <u>248</u> |

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Notes to the Financial Statements

for the Period Ended 30 June 2023

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

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.