

**Unaudited Financial Statements for the Year Ended 31 October 2022**

**for**

**Traffic Labour Supplies (Holdings) Ltd**

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**for the Year Ended 31 October 2022**

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**Traffic Labour Supplies (Holdings) Ltd**

**Company Information**  
**for the Year Ended 31 October 2022**

**DIRECTORS:**

M Midson  
P Chamley

**REGISTERED OFFICE:**

19 Churchgate  
Retford  
Nottinghamshire  
DN22 6PF

**REGISTERED NUMBER:**

07889562 (England and Wales)

**Traffic Labour Supplies (Holdings) Ltd (Registered number: 07889562)**

**Balance Sheet**  
**31 October 2022**

	Notes	31.10.22 £	£	31.10.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		214,616		214,616
Investments	5		<u>415,980</u>		<u>342,681</u>
			630,596		557,297
<b>CURRENT ASSETS</b>					
Debtors	6	441,348		878	
Cash at bank		<u>1,349</u>		<u>468</u>	
		442,697		1,346	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>762,388</u>		<u>252,909</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(319,691)</u>		<u>(251,563)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			310,905		305,734
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>96,699</u>		<u>114,859</u>
<b>NET ASSETS</b>			<u>214,206</u>		<u>190,875</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings	11		<u>214,106</u>		<u>190,775</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>214,206</u>		<u>190,875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 October 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 June 2023 and were signed on its behalf by:

P Chamley - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2022**

**1. STATUTORY INFORMATION**

Traffic Labour Supplies (Holdings) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

The residual value of the freehold property has been assessed by the directors as substantially equal to the current market value. Accordingly depreciation would be immaterial and has not been charged.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2022**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 November 2021	
and 31 October 2022	<u>214,616</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>214,616</u>
At 31 October 2021	<u>214,616</u>

**5. FIXED ASSET INVESTMENTS**

	31.10.22 £	31.10.21 £
Shares in group undertakings	414,420	342,681
Loans to group undertakings	<u>1,560</u>	<u>-</u>
	<u>415,980</u>	<u>342,681</u>

Additional information is as follows:

	Shares in group undertakings £
<b>COST</b>	
At 1 November 2021	342,681
Additions	<u>71,739</u>
At 31 October 2022	<u>414,420</u>
<b>NET BOOK VALUE</b>	
At 31 October 2022	<u>414,420</u>
At 31 October 2021	<u>342,681</u>
	Loans to group undertakings £
New in year	<u>1,560</u>
At 31 October 2022	<u>1,560</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22 £	31.10.21 £
Amounts owed by group undertakings	440,245	313
Other debtors	<u>1,103</u>	<u>565</u>
	<u>441,348</u>	<u>878</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2022**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	8,841	8,743
Amounts owed to group undertakings	749,855	240,474
Taxation and social security	3,692	3,692
	<u>762,388</u>	<u>252,909</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.22	31.10.21
	£	£
Bank loans	<u>96,699</u>	<u>114,859</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	31.10.22	31.10.21
	£	£
Bank loans	<u>105,540</u>	<u>123,602</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.22	31.10.21
			£	£
100	Ordinary A	£1	<u>100</u>	<u>100</u>

**11. RESERVES**

	Retained earnings £
At 1 November 2021	190,775
Profit for the year	23,331
At 31 October 2022	<u>214,106</u>



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.