

REGISTERED NUMBER: 08923106 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2019**  
**for**  
**TBG Group Solutions Limited**

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for the Year Ended 31 December 2019**

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**TBG Group Solutions Limited**  
**Company Information**  
**for the Year Ended 31 December 2019**

**DIRECTOR:** P F Rawlinson

**REGISTERED OFFICE:** 3A Midland Court  
Barlborough Links  
Barlborough  
Chesterfield  
Derbyshire  
S43 4UL

**REGISTERED NUMBER:** 08923106 (England and Wales)

Statement of Financial Position  
31 December 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investments	4		300,000		300,000
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>150,000</u>		<u>150,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(150,000)</u>		<u>(150,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150,000</u>		<u>150,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			505		505
Share premium			<u>149,495</u>		<u>149,495</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,000</u>		<u>150,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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.
- (b)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved and authorised for issue by the director on 13 February 2020 and were signed by:

P F Rawlinson - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

TBG Group Solutions Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the company's current and expected performance.

**Preparation of consolidated financial statements**

The financial statements contain information about TBG Group Solutions Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax if applicable. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

4.	<b>FIXED ASSET INVESTMENTS</b>		Shares in group undertakings £
	<b>COST</b>		
	At 1 January 2019 and 31 December 2019		<u>300,000</u>
	<b>NET BOOK VALUE</b>		
	At 31 December 2019		<u>300,000</u>
	At 31 December 2018		<u>300,000</u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2019	2018
		£	£
	Amounts owed to group undertakings	<u>150,000</u>	<u>150,000</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.