Company Registration No. 09697339 (England and Wales)

## ARK TSG LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

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### ARK TSG LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2022

**Directors** Rajveer Singh BASRA

Kiranjeet Kaur BASRA

**Company Number** 09697339 (England and Wales)

**Registered Office** 38 PITTS ROAD

SLOUGH BERKSHIRE SL1 3XH

Accountants Zeal Resolution LTD

234 Uxbridge Road Hampton Hill Hampton Middlesex TW12 1AY

## ARK TSG LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2022

		***	***
	Notes	2022 £	2021 £
	Notes	<b>3</b> ₩	<b>3-</b>
Fixed assets			
Tangible assets	$\underline{4}$	5,786	725
Current assets			
Cash at bank and in hand		33,796	1,028
Creditors: amounts falling due within one year	<u>5</u>	(27,213)	(6,937)
Net current assets/(liabilities)	_	6,583	(5,909)
Net assets/(liabilities)	_	12,369	(5,184)
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account	_	12,269	(5,284)
Shareholders' funds		12,369	(5,184)
	<del>-</del>		

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2023 and were signed on its behalf by

Rajveer Singh BASRA Director

Company Registration No. 09697339

## ARK TSG LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

#### 1 Statutory information

ARK TSG LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09697339. The registered office is 38 PITTS ROAD, SLOUGH, BERKSHIRE, SL1 3XH.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation		At cost
	At 1 August 2021		4,082
	Additions		6,990
	At 31 July 2022		11,072
	Depreciation		
	At 1 August 2021		3,357
	Charge for the year		1,929
	At 31 July 2022		5,286
	Net book value		
	At 31 July 2022		5,786
	At 31 July 2021		725
5	Creditors: amounts falling due within one year	2022	2021
	ě ,	£	£
	Taxes and social security	12,307	-
	Loans from directors	13,506	5,598
	Aceruals	1,400	1,339
		27,213	6,937

## ARK TSG LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

6	Average number of employees
	During the year the average number of employees was 2 (2021: 1).

