

TRISTONE NASH LTD
Unaudited Financial Statements
For the financial year ended 30 September 2022
Pages for filing with the registrar

TRISTONE NASH LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

Contents

Balance Sheet	3
Notes to the Financial Statements	4

TRISTONE NASH LTD
BALANCE SHEET
As at 30 September 2022

	2022	2021
	£	£
Fixed assets	2,379	-
Current assets	250,315	254,502
Prepayments and accrued income	1,775	-
Creditors: amounts falling due within one year	(97,677)	(99,416)
Net current assets	154,413	155,086
Total assets less current liabilities	156,792	155,086
Creditors: amounts falling due after more than one year	(26,667)	(36,667)
Accruals and deferred income	(3,450)	(3,100)
Net assets	126,675	115,319
Capital and reserves	126,675	115,319

For the financial year ending 30 September 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Tristone Nash Ltd (registered number: 10033547) were approved and authorised for issue by the Board of Directors on 15 May 2023 and were signed on its behalf by:

Darren John Charles
Director

James Stephen New
Director

TRISTONE NASH LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 September 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 10033547). The address of its registered office is Yeovil Innovation Centre, Copse Road, Yeovil, BA22 8RN, England, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	7	6

3. Directors' benefits: advances, credit and guarantees

Advances

The Directors loan account is repayable on demand and interest is charged on overdrawn balances exceeding £10,000 at the official HMRC rates.

At 1 October 2021, the balance owed by the director was £34,770. During the year, £43,158 was advanced to the director, and £66,070 was repaid by the director. At 30 September 2022, the balance owed by the director was £11,858.

At 1 October 2020, the balance owed by the director was £19,826. During the year, £39,980 was advanced to the director, and £24,036 was repaid by the director. At 30 September 2021, the balance owed by the director was £34,770.

4. Guarantees and other financial commitments

Other financial commitments

	2022	2021
	£	£
Total commitments under non-cancellable operating leases not provided for in the accounts	29,820	32,400

The commitments under non-cancellable operating leases are due as follows:

£25,560 (2021 - £32,400) due in under one year

£4,260 (2021 - £nil) due between 1 & 5 years

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.