

Rel.

Company registration number: 10798638

TORS Services Limited

Unaudited filleted financial statements

30 June 2022



TORS Services Limited

Contents

	Page
Directors and other information	1
Accountant's report	2
Statement of financial position and notes to the financial statements	3 - 4

TORS Services Limited

Directors and other information

Directors	Rick Sherring Tracey Owen
Company number	10798638
Registered office	10 Kenwood Close Hastings East Sussex TN34 2AT
Accountant	Mitchells The Old Stables Foxhole Lane Wadhurst East Sussex TN5 6NB

TORS Services Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of TORS Services Limited
Year ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of TORS Services Limited for the year ended 30 June 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of TORS Services Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of TORS Services Limited and state those matters that we have agreed to state to the board of directors of TORS Services Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than TORS Services Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that TORS Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TORS Services Limited. You consider that TORS Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of TORS Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Mitchells
Chartered Accountants

The Old Stables
Foxhole Lane
Wadhurst
East Sussex
TN5 6NB

6 October 2022

TORS Services Limited

**Statement of financial position
30 June 2022**

	2022		2021	
	£	£	£	£
Fixed assets		<u>2,500</u>		<u>2,697</u>
Current assets	1,616		7,348	
Prepayments and accrued income	<u>269</u>		<u>-</u>	
		1,885		7,348
Creditors: amounts falling due within one year		<u>(4,744)</u>		<u>(4,755)</u>
Net current (liabilities)/assets		<u>(2,859)</u>		<u>2,593</u>
Total assets less current liabilities		(359)		5,290
Accruals and deferred income		(340)		(340)
Net (liabilities)/assets		<u>(699)</u>		<u>4,950</u>
Capital and reserves		<u>(699)</u>		<u>4,950</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

TORS Services Limited

Statement of financial position (continued)
Year ended 30 June 2022

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Rick Sherring	(18)	11	(7)
Tracey Owen	(5,363)	-	(5,363)
	<u>(5,381)</u>	<u>11</u>	<u>(5,370)</u>
	2021		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Rick Sherring	-	(18)	(18)
Tracey Owen	(5,363)	-	(5,363)
	<u>(5,363)</u>	<u>-</u>	<u>(5,363)</u>

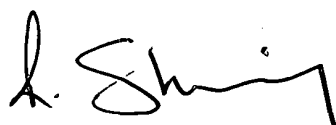
For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 5 October 2022, and are signed on behalf of the board by:



Rick Sherring
Director

Company registration number: 10798638

The company is a private company limited by shares, registered in England & Wales.