

**REGISTERED NUMBER: 10938249 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Treasury Solutions Consulting Limited

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for the Year Ended 31 August 2019

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Treasury Solutions Consulting Limited

Company Information  
for the Year Ended 31 August 2019

**DIRECTOR:** C A Hay

**REGISTERED OFFICE:** Templeman House C1  
The Point Office Park  
Weaver Road  
Lincoln  
Lincolnshire  
LN6 3QN

**REGISTERED NUMBER:** 10938249 (England and Wales)

**ACCOUNTANTS:** Templeman Financial Limited  
Templeman House C1  
The Point Office Park  
Weaver Road  
Lincoln  
Lincolnshire  
LN6 3QN

Balance Sheet  
31 August 2019

|  | Notes | 31.8.19<br>£  | 31.8.18<br>£  |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 15,300        | 12,600        |
| Cash at bank                                 |       | <u>56,097</u> | <u>46,195</u> |
|  |       | 71,397        | 58,795        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>41,220</u> | <u>33,161</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>30,177</u> | <u>25,634</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>30,177</u> | <u>25,634</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 1             | 1             |
| Retained earnings                            | 6     | <u>30,176</u> | <u>25,633</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>30,177</u> | <u>25,634</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 Income Statement has not been delivered.

The financial statements were approved by the director on 11 November 2019 and were signed by:

C A Hay - Director

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

1. **STATUTORY INFORMATION**

Treasury Solutions Consulting 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. **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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

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

|               |               |               |
|---------------|---------------|---------------|
|               | 31.8.19       | 31.8.18       |
|               | £             | £             |
| Trade debtors | <u>15,300</u> | <u>12,600</u> |

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

|                              |               |               |
|------------------------------|---------------|---------------|
|                              | 31.8.19       | 31.8.18       |
|                              | £             | £             |
| Taxation and social security | 40,429        | 31,953        |
| Other creditors              | <u>791</u>    | <u>1,208</u>  |
|                              | <u>41,220</u> | <u>33,161</u> |

6. **RESERVES**

|                     |                   |
|---------------------|-------------------|
|                     | Retained earnings |
|                     | £                 |
| At 1 September 2018 | 25,633            |
| Profit for the year | 120,873           |
| Dividends           | (116,330)         |
| At 31 August 2019   | <u>30,176</u>     |

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

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £116,330 (2018 - £81,170) were paid to the director .

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is C A Hay.

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.