

**REGISTERED NUMBER: 11285406 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2021**

**for**

**Total Traffic Surveys Ltd**

**Contents of the Financial Statements  
for the Year Ended 30 April 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Total Traffic Surveys Ltd**  
**Company Information**  
**for the Year Ended 30 April 2021**

**Director:** S E Simmons

**Registered office:** 1 Wilbraham Close  
Mickle Trafford  
Chester  
CH2 4TH

**Registered number:** 11285406 (England and Wales)

**Accountants:** Ellis & Co  
Chartered Accountants  
114-120 Northgate Street  
Chester  
CH1 2HT

**Total Traffic Surveys Ltd (Registered number: 11285406)**

**Statement of Financial Position  
30 April 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	4		12,056		16,644
<b>Current assets</b>					
Debtors	5	3,604		5,514	
Cash at bank		<u>4,764</u>		<u>24,698</u>	
		8,368		30,212	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>14,650</u>		<u>34,521</u>	
<b>Net current liabilities</b>			<u>(6,282)</u>		<u>(4,309)</u>
<b>Total assets less current liabilities</b>			5,774		12,335
<b>Provisions for liabilities</b>	7		<u>2,291</u>		<u>3,163</u>
<b>Net assets</b>			<u>3,483</u>		<u>9,172</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Retained earnings			<u>3,482</u>		<u>9,171</u>
			<u>3,483</u>		<u>9,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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.

The notes form part of these financial statements

**Total Traffic Surveys Ltd (Registered number: 11285406)**

**Statement of Financial Position - continued**  
**30 April 2021**

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 by the director and authorised for issue on 20 September 2021 and were signed by:

S E Simmons - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 April 2021**

**1. Statutory information**

Total Traffic Surveys Ltd 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.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

2. Accounting policies - continued

**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 (2020 - 1 ) .

4. Tangible fixed assets

	<b>Fixtures and fittings £</b>
<b>Cost</b>	
At 1 May 2020	27,741
Additions	<u>1,200</u>
At 30 April 2021	<u>28,941</u>
<b>Depreciation</b>	
At 1 May 2020	11,097
Charge for year	<u>5,788</u>
At 30 April 2021	<u>16,885</u>
<b>Net book value</b>	
At 30 April 2021	<u>12,056</u>
At 30 April 2020	<u>16,644</u>

5. Debtors: amounts falling due within one year

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	2,904	5,514
Other debtors	<u>700</u>	<u>-</u>
	<u>3,604</u>	<u>5,514</u>

6. Creditors: amounts falling due within one year

	<b>2021 £</b>	<b>2020 £</b>
Taxation and social security	831	12,909
Other creditors	<u>13,819</u>	<u>21,612</u>
	<u>14,650</u>	<u>34,521</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

7. Provisions for liabilities

	2021	2020
	£	£
Deferred tax	<u>2,291</u>	<u>3,163</u>
		Deferred tax
		£
Balance at 1 May 2020		3,163
Provided during year		<u>(872)</u>
Balance at 30 April 2021		<u>2,291</u>

8. Related party disclosures

The director has made loans to the company. The balance on these loans at 30 April 2021 was £13,405 (2020 - £21,341). These loans are interest free and repayable on demand.



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.