

**TOTAL ACCOUNTING GROUP LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 JUNE 2018 TO 30 JUNE 2019**

Total Accounting Group Ltd
Director's Report and Unaudited Financial Statements
For the Period 5 June 2018 to 30 June 2019

Contents

	Page
Company Information	1
Director's Report	2
Dormant Profit and Loss Account Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Total Accounting Group Ltd
Company Information
For the Period 5 June 2018 to 30 June 2019

Director	Mrs Ann Spickett
Company Number	11399647
Registered Office	Innovation Centre Medway Maidstone Road Chatham Kent ME5 9FD
Accountants	Total Accounting Kent Ltd. Innovation Centre Medway Maidstone Road Chatham Kent ME5 9FD

Total Accounting Group Ltd
Company No. 11399647
Director's Report For the Period 5 June 2018 to 30 June 2019

The director presents her report and the financial statements for the period ended 30 June 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mrs Ann Spickett

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Ann Spickett

05/03/2020

Total Accounting Group Ltd
Dormant Profit and Loss Account Statement
For the Period 5 June 2018 to 30 June 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Total Accounting Group Ltd
Balance Sheet
As at 30 June 2019

		30 June 2019	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		1	
		<u>1</u>	
			1
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
NET ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
SHAREHOLDERS' FUNDS			<u>1</u>

For the period ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Ann Spickett

05/03/2020

The notes on page 5 form part of these financial statements.

Total Accounting Group Ltd
Notes to the Financial Statements
For the Period 5 June 2018 to 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Share Capital

Allotted, Called up and fully paid

30 June 2019

1

4. General Information

Total Accounting Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11399647. The registered office is Innovation Centre Medway, Maidstone Road, Chatham, Kent, ME5 9FD.

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.