

TSF Ltd

Annual Report and Unaudited Financial Statements
for the Period from 22 January 2019 to 31 January 2020

GW Kelly & Co
3 Stadium Court
Plantation Road
Bromborough
Wirral
CH62 3QG

TSF Ltd

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TSF Ltd

Company Information

Director	Mr T S Ford
Registered office	39 Mainwaring Road Wirral CH62 7DG
Accountants	GW Kelly & Co 3 Stadium Court Plantation Road Bromborough Wirral CH62 3QG

TSF Ltd

(Registration number: 11779946) Balance Sheet as at 31 January 2020

	2020 £
Fixed assets	<u>2,224</u>
Current assets	2,990
Creditors: Amounts falling due within one year	<u>(1,226)</u>
Net current assets	<u>1,764</u>
Total assets less current liabilities	3,988
Accruals and deferred income	<u>(2,088)</u>
	<u>1,900</u>
Capital and reserves	<u><u>1,900</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
39 Mainwaring Road
Wirral
CH62 7DG

These financial statements were authorised for issue by the director on 10 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

TSF Ltd

(Registration number: 11779946)
Balance Sheet as at 31 January 2020

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 December 2020

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Mr T S Ford
Director

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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.