

TECH SET LIMITED

**Company Registration Number:
02991782 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 1 December 2020

End date: 30 November 2021

TECH SET LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2021

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Balance sheet notes

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Directors' report period ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal activities of the company

Mathematical Typesetting

Political and charitable donations

£150 to local youth football club

Directors

The directors shown below have held office during the whole of the period from
1 December 2020 to 30 November 2021

William Baty
David Joyce
Pauline Baty
Caroline Joyce

Secretary William Baty

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 July 2022

And signed on behalf of the board by:
Name: William Baty
Status: Secretary

TECH SET LIMITED

Profit And Loss Account for the Period Ended 30 November 2021

	2021	2020
	£	£
Turnover:	675,600	485,701
Cost of sales:	(364,556)	(303,246)
Gross profit(or loss):	311,044	182,455
Distribution costs:	(23,610)	(25,931)
Administrative expenses:	(234,462)	(124,995)
Operating profit(or loss):	52,972	31,529
Profit(or loss) before tax:	52,972	31,529
Profit(or loss) for the financial year:	52,972	31,529

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Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	125,500	125,500
Total fixed assets:		<u>125,500</u>	<u>125,500</u>
Current assets			
Debtors:	4	157,569	89,221
Cash at bank and in hand:		158,656	159,547
Total current assets:		<u>316,225</u>	<u>248,768</u>
Creditors: amounts falling due within one year:	5	(73,974)	(59,489)
Net current assets (liabilities):		<u>242,251</u>	<u>189,279</u>
Total assets less current liabilities:		<u>367,751</u>	<u>314,779</u>
Total net assets (liabilities):		<u>367,751</u>	<u>314,779</u>
Capital and reserves			
Called up share capital:		30,500	30,500
Other reserves:		50,000	50,000
Profit and loss account:		287,251	234,279
Total Shareholders' funds:		<u>367,751</u>	<u>314,779</u>

The notes form part of these financial statements

TECH SET LIMITED

Balance sheet statements

For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 July 2022
and signed on behalf of the board by:**

Name: David Joyce
Status: Director

The notes form part of these financial statements

TECH SET LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TECH SET LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2020	125,500	179,023	11,360			315,883
Additions						
Disposals						
Revaluations						
Transfers						
At 30 November 2021	125,500	179,023	11,360			315,883
Depreciation						
At 1 December 2020		179,023	11,360			190,383
Charge for year						
On disposals						
Other adjustments						
At 30 November 2021		179,023	11,360			190,383
Net book value						
At 30 November 2021	125,500	0	0			125,500
At 30 November 2020	125,500	0	0			125,500

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Notes to the Financial Statements for the Period Ended 30 November 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	151,725	86,791
Prepayments and accrued income	5,844	2,430
Total	<u>157,569</u>	<u>89,221</u>

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Notes to the Financial Statements for the Period Ended 30 November 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	10,824	13,466
Taxation and social security	35,342	31,953
Accruals and deferred income	21,895	14,070
Other creditors	5,913	
Total	<u>73,974</u>	<u>59,489</u>

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.