

TECH SET LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 1 December 2021

End date: 30 November 2022

TECH SET LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2022

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Directors' report period ended 30 November 2022

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Principal activities of the company

Mathematical Typesetting

Political and charitable donations

Local School £299 & Employee Charity Justgiving £55

Directors

The directors shown below have held office during the whole of the period from
1 December 2021 to 30 November 2022

William Baty
David Joyce
Pauline Baty
Caroline Joycc

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
30 June 2023

And signed on behalf of the board by:

Name: William Baty
Status: Director

TECH SET LIMITED

Profit And Loss Account for the Period Ended 30 November 2022

	2022	2021
	£	£
Turnover:	577,463	675,600
Cost of sales:	(368,995)	(364,556)
Gross profit(or loss):	208,468	311,044
Distribution costs:	(25,876)	(23,610)
Administrative expenses:	(205,612)	(234,462)
Operating profit(or loss):	(23,020)	52,972
Profit(or loss) before tax:	(23,020)	52,972
Tax:	0	(10,065)
Profit(or loss) for the financial year:	(23,020)	42,907

TECH SET LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	125,500	125,500
Total fixed assets:		<u>125,500</u>	<u>125,500</u>
Current assets			
Stocks:	4	8,000	0
Debtors:	5	109,175	157,569
Cash at bank and in hand:		163,134	158,656
Investments:		0	
Total current assets:		<u>280,309</u>	<u>316,225</u>
Creditors: amounts falling due within one year:	6	(72,143)	(73,974)
Net current assets (liabilities):		<u>208,166</u>	<u>242,251</u>
Total assets less current liabilities:		<u>333,666</u>	<u>367,751</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	
Total net assets (liabilities):		<u>333,666</u>	<u>367,751</u>
Capital and reserves			
Called up share capital:		30,500	30,500
Other reserves:		50,000	50,000
Profit and loss account:		253,166	287,251
Total Shareholders' funds:		<u>333,666</u>	<u>367,751</u>

The notes form part of these financial statements

TECH SET LIMITED

Balance sheet statements

For the year ending 30 November 2022 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 20 June 2023
and signed on behalf of the board by:**

Name: William Baty
Status: Director

The notes form part of these financial statements

TECH SET LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

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 2022

2. Employees

	2022	2021
Average number of employees during the period	12	15

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Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2021	125,500	179,024	11,360			315,884
Additions						
Disposals						
Revaluations						
Transfers						
At 30 November 2022	125,500	179,024	11,360			315,884
Depreciation						
At 1 December 2021		179,024	11,360			190,384
Charge for year						
On disposals						
Other adjustments						
At 30 November 2022		179,024	11,360			190,384
Net book value						
At 30 November 2022	125,500	0	0			125,500
At 30 November 2021	125,500	0	0			125,500

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Notes to the Financial Statements for the Period Ended 30 November 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	8,000	0
Payments on account	0	0
Total	<u>8,000</u>	<u>0</u>

TECH SET LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	104,688	151,725
Prepayments and accrued income	4,487	5,844
Total	<u>109,175</u>	<u>157,569</u>

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Notes to the Financial Statements for the Period Ended 30 November 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	22,769	10,825
Taxation and social security	35,010	35,342
Accruals and deferred income	14,364	21,895
Other creditors		5,912
Total	<u>72,143</u>	<u>73,974</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.