

**WILLIAM ROCHESTER & SON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

TPA Connect Ltd

38 Stanhope Road
South Shields
NE33 4BT

William Rochester & Son Ltd
Balance Sheet
As at 31 August 2021

Registered number: 03212242

	2021	2020
	£	£
Fixed assets	15,989	12,107
Current assets	322,432	330,727
Creditors: Amounts Falling Due Within One Year	(14,732)	(12,755)
NET CURRENT ASSETS	<u>307,700</u>	<u>317,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>323,689</u>	<u>330,079</u>
Accruals and deferred income	(1,500)	(1,350)
NET ASSETS	<u><u>322,189</u></u>	<u><u>328,729</u></u>
CAPITAL AND RESERVES	<u><u>322,189</u></u>	<u><u>328,729</u></u>

Notes

1. Average Number of Employees

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

	2021	2020
Directors	2	2
Direct labour	1	1
	<u>3</u>	<u>3</u>

2. General Information

William Rochester & Son Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03212242 . The registered office is 9 Leafield Close, Birtley, Chester le Street, Co Durham, DH3 1RX.

William Rochester & Son Ltd
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ian Rochester

Director

30/05/2022

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.