

**TS GLOBALIS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TS Globalis Ltd
Financial Statements
For The Year Ended 31 December 2022

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TS Globalis Ltd
Balance Sheet
As At 31 December 2022

Registered number: 04506637

		2022		2021	
	Notes	€	€	€	€
FIXED ASSETS					
Investments	4		715,309		715,309
			715,309		715,309
CURRENT ASSETS					
Debtors	5	100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	6	(735,602)		(733,602)	
NET CURRENT ASSETS (LIABILITIES)			(735,502)		(733,502)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,193)		(18,193)
NET LIABILITIES			(20,193)		(18,193)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(20,293)		(18,293)
SHAREHOLDERS' FUNDS			(20,193)		(18,193)

TS Globalis Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Santiago de Cruylles de Pertallada Ventosa

Director

06/11/2023

The notes on pages 3 to 4 form part of these financial statements.

TS Globalis Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

TS Globalis Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04506637 . The registered office is Third Floor, 43 Upper Grosvenor Street, London, W1K 2NJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Preparation of consolidated financial statements

The financial statements contain information about TS Globalis Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2.3. Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

4. Investments

	Other €
Cost	
As at 1 January 2022	715,309
As at 31 December 2022	715,309
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	715,309
As at 1 January 2022	715,309

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Urpark SL (incorporated in Spain) 72.6% share holding Ordinary Shares

5. Debtors

	2022 €	2021 €
Due within one year		
Called up share capital not paid	100	100
	100	100

TS Globalis Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	€	€
Accruals and deferred income	2,000	2,000
Amounts owed to group undertakings	733,602	731,602
	<u>735,602</u>	<u>733,602</u>

7. Share Capital

	2022	2021
	€	€
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</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.