

TLSFX Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022**

TLSFX Limited

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TLSFX Limited

Company Information

Director Mr A Lewis

Registered office Building 152
Faldingworth Base
Spridlington Road
Market Rasen
Lincolnshire
LN8 3SQ

TLSFX Limited

(Registration number: 05028366)

Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	60,265	62,665
Current assets	402,034	332,645
Prepayments and accrued income	262	85
Creditors: Amounts falling due within one year	(266,102)	(286,232)
Net current assets	136,194	46,498
Total assets less current liabilities	196,459	109,163
Accruals and deferred income	(2,730)	(2,730)
	<u>193,729</u>	<u>106,433</u>
Capital and reserves	<u>193,729</u>	<u>106,433</u>

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

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year 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.

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.

Approved and authorised by the director on 27 October 2022

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Mr A Lewis
Director

TLSFX Limited

(Registration number: 05028366)
Balance Sheet as at 31 January 2022

1 General information

The company is a private company limited by share capital incorporated in England & Wales and the company registration number is 05028366.

The address of its registered office is:

Building 152
Faldingworth Base
Spridlington Road
Market Rasen
Lincolnshire
LN8 3SQ

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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the Company (including the Director) during the year, was 12 (2021 - 9).

3 Related party transactions

Transactions with the Director

	At 1 February 2021 £	Advances to Director £	Repayments by Director £	At 31 January 2022 £
2022				
Mr A Lewis				
Interest free loan	(4,571)	(3,320)	5,000	(2,891)

	At 1 February 2020 £	Advances to Director £	Repayments by Director £	At 31 January 2021 £
2021				
Mr A Lewis				
Interest free loan	(2,463)	(3,608)	1,500	(4,571)

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.