

**Unaudited Financial Statements**  
**for the Period 1 October 2019 to 31 March 2021**  
**for**  
**TSH Castings Ltd**

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for the Period 1 October 2019 to 31 March 2021**

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**Company Information**  
**for the Period 1 October 2019 to 31 March 2021**

**DIRECTORS:**

T Hewitt  
S Hewitt

**SECRETARY:**

S Hewitt

**REGISTERED OFFICE:**

11 Horsehills Drive  
Compton  
Wolverhampton  
West Midlands  
WV3 9JL

**REGISTERED NUMBER:**

05232869 (England and Wales)

**ACCOUNTANTS:**

Wilkes Tranter & Co Limited  
Brook House  
Moss Grove  
Kingswinford  
West Midlands  
DY6 9HS

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
TSH Castings Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Directors' Report are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TSH Castings Ltd for the period ended 31 March 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of TSH Castings Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TSH Castings Ltd and state those matters that we have agreed to state to the Board of Directors of TSH Castings Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TSH Castings Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TSH Castings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TSH Castings Ltd. You consider that TSH Castings Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of TSH Castings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wilkes Tranter & Co Limited  
Brook House  
Moss Grove  
Kingswinford  
West Midlands  
DY6 9HS

23 June 2021

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	367
<b>CURRENT ASSETS</b>			
Debtors	5	990	8,392
Cash at bank		<u>4,607</u>	<u>13,943</u>
		5,597	22,335
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(5,595)</u>	<u>(12,358)</u>
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>9,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>10,344</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>-</u>	<u>10,342</u>
		<u>2</u>	<u>10,344</u>

**Balance Sheet - continued**  
**31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by:

T Hewitt - Director

TSH Castings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

The average number of employees during the period was 2 (2019 - 2 ).

Notes to the Financial Statements - continued  
for the Period 1 October 2019 to 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures, fittings & equipment £	Totals £
<b>COST</b>			
At 1 October 2019	2,362	610	2,972
Disposals	<u>(2,362)</u>	<u>(610)</u>	<u>(2,972)</u>
At 31 March 2021	-	-	-
<b>DEPRECIATION</b>			
At 1 October 2019	2,362	243	2,605
Eliminated on disposal	<u>(2,362)</u>	<u>(243)</u>	<u>(2,605)</u>
At 31 March 2021	-	-	-
<b>NET BOOK VALUE</b>			
At 31 March 2021	-	-	-
At 30 September 2019	<u>-</u>	<u>367</u>	<u>367</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2019 £
Trade debtors	-	7,567
Other debtors	<u>990</u>	<u>825</u>
	<u>990</u>	<u>8,392</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2019 £
Trade creditors	-	8,050
Taxation and social security	669	2,532
Other creditors	<u>4,926</u>	<u>1,776</u>
	<u>5,595</u>	<u>12,358</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.