

**TMS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

TaxAssist Accountants Waterlooville

ACCA

Taxassist Accountants, 2 London Road
Purbrook
Waterlooville
PO7 5LJ

TMS Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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TMS Holdings Limited
Balance Sheet
As at 31 December 2022

Registered number: 06239922

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		8		8
			8		8
Creditors: Amounts Falling Due Within One Year	4	(45,911)		(45,911)	
NET CURRENT ASSETS (LIABILITIES)			(45,911)		(45,911)
TOTAL ASSETS LESS CURRENT LIABILITIES			(45,903)		(45,903)
NET LIABILITIES			(45,903)		(45,903)
CAPITAL AND RESERVES					
Called up share capital	5		107		107
Profit and Loss Account			(46,010)		(46,010)
SHAREHOLDERS' FUNDS			(45,903)		(45,903)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Timothy Dollery

Director

23 March 2023

The notes on page 2 form part of these financial statements.

TMS Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

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

3. Investments

	Unlisted £
Cost	
As at 1 January 2022	8
As at 31 December 2022	8
Provision	
As at 1 January 2022	-
As at 31 December 2022	-
Net Book Value	
As at 31 December 2022	8
As at 1 January 2022	8

4. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Other creditors	45,911	45,911
	45,911	45,911

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	107	107

6. General Information

TMS Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06239922 . The registered office is Hedgehog Cottage Broadgate, Wrangle, Boston, PE22 9DY.

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.