

TOWERINPUT GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

Sephton & Company LLP
Chartered Certified Accountants
Marston House
5 Elmdon Lane
Marston Green
Solihull
West Midlands
B37 7DL

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FOR THE YEAR ENDED 30 JUNE 2023**

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BALANCE SHEET
30 JUNE 2023

	2023		2022
	£	£	£
FIXED ASSETS		1	1
CURRENT ASSETS	828		1,106
CREDITORS			
Amounts falling due within one year	<u>(6,548)</u>		<u>(5,756)</u>
NET CURRENT LIABILITIES		<u>(5,720)</u>	<u>(4,650)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,719)</u>	<u>(4,649)</u>
CAPITAL AND RESERVES		<u>(5,719)</u>	<u>(4,649)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Towerinput Group Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06735362

Registered office: Radbourne
56 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JW

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

3. OTHER FINANCIAL COMMITMENTS

BCRS hold a debenture dated 20 December 2019 over the undertakings of the company.

BALANCE SHEET - continued
30 JUNE 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 January 2024 and were signed on its behalf by:

M Rickards - Director

J C Green - Director

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.