

**T & S ELECTRICAL RETAIL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**T & S Electrical Retail Limited**  
**Balance Sheet**  
**As at 31 July 2021**

Registered number: 06977830

	2021	2020
	£	£
Current assets	117,775	83,579
Creditors: Amounts Falling Due Within One Year	(290,560 )	(259,102 )
<b>NET CURRENT LIABILITIES</b>	<b>(172,785 )</b>	<b>(175,523 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(172,785 )</b>	<b>(175,523 )</b>
Creditors: Amounts Falling After More Than One Year	(12,000 )	-
<b>NET LIABILITIES</b>	<b>(184,785 )</b>	<b>(175,523 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(184,785 )</b>	<b>(175,523 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Directors Advances, Credits and Guarantees**

Included within creditors is a director's loan of £274,166 (2020 - £252,045) made by Mr Antony Angell to the company. This loan is unsecured, interest free and repayable on demand.

**3. General Information**

T & S Electrical Retail Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06977830 . The registered office is C/O TaxAssist Accountants, 304 High Street, Orpington, Kent, BR6 0NF.

For the year ending 31 July 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Antony Angell

Director

**29/04/2022**

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.