

Company registration number 07584652 (England and Wales)

TANGIBLE SECURITIES HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
PAGES FOR FILING WITH REGISTRAR

TANGIBLE SECURITIES HOLDINGS LTD

BALANCE SHEET

AS AT 30 APRIL 2024

	2024		2023	
	£	£	£	£
Fixed assets		-		1,000,081
Current assets	17,802		12,511,485	
Creditors: amounts falling due within one year	(2,689)		(157,680)	
Net current assets		15,113		12,353,805
Total assets less current liabilities		15,113		13,353,886
Net assets		15,113		13,353,886
Capital and reserves		15,113		13,353,886

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024	2023
	Number	Number
Employees	-	2

Tangible Securities Holdings Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Dickens Way, Romford, Essex, RM1 4GQ.

For the year ended 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

TANGIBLE SECURITIES HOLDINGS LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2024

The financial statements were approved by the board of directors and authorised for issue on 25 April 2024 and are signed on its behalf by:

Mr A Coombs

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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.