

**Company registration number:11905301**

**T&T (DERBY) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2022**

**T&T (DERBY) LIMITED****BALANCE SHEET****AS AT 31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	248	292
		<u>248</u>	<u>292</u>
<b>CURRENT ASSETS</b>			
Stocks		600	500
Debtors	4	699	634
Cash at bank and in hand		11,026	3,787
		<u>12,325</u>	<u>4,921</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(14,875)</u>	<u>(13,695)</u>
<b>NET CURRENT ASSETS</b>		<u>(2,550)</u>	<u>(8,774)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(2,302)	(8,482)
<b>PROVISIONS FOR LIABILITIES</b>		(63)	(55)
<b>NET ASSETS</b>		<u>(2,365)</u>	<u>(8,537)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	100	100
Profit and loss account		(2,465)	(8,637)
<b>SHAREHOLDERS FUNDS</b>		<u>(2,365)</u>	<u>(8,537)</u>

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 14 December 2022 and signed on its behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

.....  
**Ms Yanfang Ye**

14 December 2022

The annexed notes form part of these financial statements.

---

**T&T (DERBY) LIMITED****STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Share Capital £</b>	<b>Share Premium £</b>	<b>P and L Account £</b>	<b>Revaluation reserve £</b>	<b>Other reserves £</b>	<b>Total equity £</b>
<b>Balance at 26 March 2020</b>	100	0	726	0	0	826
<b>Changes in equity</b>						
Total Comprehensive Income	0	0	(9,363)	0	0	(9,363)
Balance at 31 March 2021	100	0	(8,637)	0	0	(8,537)
<b>Changes in equity</b>						
Total comprehensive income	0	0	6,172	0	0	6,172
Balance at 31 March 2022	100	0	(2,465)	0	0	(2,365)

---

**T&T (DERBY) LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2022**

---

**1. Accounting policies****Statutory information**

The company is registered in England and its registered number is 11905301. The company is a private company limited by shares. Its registered office is 21 Salisbury Drive Midway, Swadlincote, United

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Turnover**

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

**Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings 15% reducing balance basis

**Stocks and Work In Progress**

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**Government grants**

The Coronavirus Job Retention Scheme Grant is recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. The Small Business Grant fund is recognised as income in the period in which it becomes receivable.

**Deferred Taxation**

Deferred tax is provided on the liability method to take account of the timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Pension Scheme**

The company operates a defined contribution pension scheme, nest pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. Employees**

The average number of persons employed by the company (including directors) during the year was 4.

### 3. Tangible fixed assets

	<b>F and F</b>	<b>Total</b>
<i>Cost</i>		
At start of period	343	343
At end of period	343	343
<i>Depreciation</i>		
At start of period	51	51
Provided during the period	44	44
At end of period	95	95
<i>Net Book Value</i>		
At start of period	292	292
At end of period	248	248

### 4. Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b><i>Due within one year</i></b>		
Prepayments and accrued income	458	393
Corporation tax recoverable assets	241	241
	699	634

### 5. Creditors due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other taxes and social security costs	61	442
Accruals and deferred income	4,218	3,572
Loan from directors	10,597	9,681
	14,875	13,695

### 6. Share capital

	<b>Alloted, Issued and fully paid</b>	
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.