

**TD CASHFLOW SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 3 MAY 2019 TO 31 MAY 2020**

**TD CASHFLOW SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**TD CASHFLOW SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 3 MAY 2019 TO 31 MAY 2020**

---

<b>Director</b>	Balakumar Namolingam
<b>Company Number</b>	11979009 (England and Wales)
<b>Registered Office</b>	115 ELMSTEAD AVENUE WEMBLEY MIDDLESEX HA9 8NT UNITED KINGDOM
<b>Accountants</b>	Multiplus Tax Solutions Ltd 58 Kingsley Road Loughton Essex IG10 3TY

**TD CASHFLOW SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	928
<b>Current assets</b>		
Cash at bank and in hand		2,741
<b>Creditors: amounts falling due within one year</b>	5	(6,471)
<b>Net current liabilities</b>		(3,730)
<b>Net liabilities</b>		(2,802)
<b>Capital and reserves</b>		
Called up share capital		(1)
Profit and loss account		(2,801)
<b>Shareholders' funds</b>		(2,802)

For the period ending 31 May 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 April 2021 and were signed on its behalf by

Balakumar Namolingam  
Director

Company Registration No. 11979009

**TD CASHFLOW SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 MAY 2019 TO 31 MAY 2020**

---

**1 Statutory information**

TD Cashflow Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 11979009. The registered office is 115 ELMSTEAD AVENUE, WEMBLEY, MIDDLESEX, HA9 8NT, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Reducing balance method
--------------------	-----------------------------

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 3 May 2019	-
Additions	1,160
At 31 May 2020	1,160
<b>Depreciation</b>	
Charge for the period	232
At 31 May 2020	232
<b>Net book value</b>	
At 31 May 2020	928

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>
Bank loans and overdrafts	15,000
Loans from directors	(9,129)
Accruals	600
	6,471

**TD CASHFLOW SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 3 MAY 2019 TO 31 MAY 2020**

---

**6 Average number of employees**

During the period the average number of employees was 1.

