

Registered Number:12010699

England and Wales

TJS Heating & Gas Services Ltd

Unaudited Financial Statements

For the year ended 31 May 2022

TJS Heating & Gas Services Ltd
Contents Page
For the year ended 31 May 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

TJS Heating & Gas Services Ltd
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	11,429	-
		11,429	-
Current assets			
Trade and other receivables	3	890	141
Cash and cash equivalents		1,938	4,658
		2,828	4,799
Trade and other payables: amounts falling due within one year	4	(12,777)	(2,525)
Net current liabilities		(9,949)	2,274
Total assets less current liabilities		1,480	2,274
Provisions for liabilities		(274)	-
Net assets		1,206	2,274
Capital and reserves			
Called up share capital		1	1
Retained earnings		1,205	2,273
Shareholders' funds		1,206	2,274

For the year ended 31 May 2022 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 of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 February 2023 and were signed by:

Mr Thomas Shillingford Director

TJS Heating & Gas Services Ltd
Notes to the Financial Statements
For the year ended 31 May 2022

Statutory Information

TJS Heating & Gas Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12010699.

Registered address:
 28 Crugetone Way
 Crudgington
 Telford
 Shropshire
 TF6 6FD

The presentation currency is £ sterling.

This is the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless otherwise stated.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

The Covid-19 pandemic continued to escalate and further government mandated lockdowns came into effect. This had wide ranging impacts on the UK and global economies. The director considers this to be a non-adjusting event which does not require the impairment of any assets at the year end.

Even though the company had net current liabilities at the balance sheet date, the director has given assurances to continue to financially support the company for the foreseeable future.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
----------------	----------------------

2. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
Additions	15,239
At 31 May 2022	15,239
Provision for depreciation and impairment	
Charge for year	3,810
At 31 May 2022	3,810
Net book value	
At 31 May 2022	11,429

TJS Heating & Gas Services Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2022

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	890	141

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	353	43
Taxation and social security	-	533
Other creditors	12,424	1,949
	12,777	2,525

5. Related party transactions

At 31 May 2022 the company owed the director £11,704 (2021 - £1,289). This amount is included in other creditors.

6. Average number of persons employed

During the year the average number of employees was 0

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.