

Registered number  
12102412

T WACHOWSKI ENTERPRISES LTD

Filleled Accounts

31 December 2022

**T WACHOWSKI ENTERPRISES LTD****Registered number:** 12102412**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	1,479	1,740
<b>Current assets</b>			
Debtors	4	3,034	11,865
Cash at bank and in hand		1,163	1,220
		<u>4,197</u>	<u>13,085</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,524)	(7,300)
<b>Net current (liabilities)/assets</b>		<u>(327)</u>	<u>5,785</u>
<b>Total assets less current liabilities</b>		<u>1,152</u>	<u>7,525</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(921)	(1,357)
<b>Net assets</b>		<u>231</u>	<u>6,168</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		131	6,068
<b>Shareholder's funds</b>		<u>231</u>	<u>6,168</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Tomasz Wachowski

Director

Approved by the board on 20 September 2023

**T WACHOWSKI ENTERPRISES LTD**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15 % Reducing balance
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 January 2022	3,270
At 31 December 2022	<u>3,270</u>
<b>Depreciation</b>	
At 1 January 2022	1,530
Charge for the year	261
At 31 December 2022	<u>1,791</u>
<b>Net book value</b>	
At 31 December 2022	<u>1,479</u>
At 31 December 2021	1,740

4 Debtors	2022 £	2021 £
Trade debtors	1,624	11,865
Other debtors	1,410	-
	<u>3,034</u>	<u>11,865</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Director's Loan	3,294	4,062
Corporation tax	-	2,006
Other creditors	1,230	1,232
	<u>4,524</u>	<u>7,300</u>

6 Creditors: amounts falling due after one year	2022 £	2021 £
Bank loans	<u>921</u>	<u>1,357</u>

### 7 Related party transactions

During the year, company provided unsecured loan of £1410 to director(s).

### 8 Other information

T WACHOWSKI ENTERPRISES LTD is a private company limited by shares and incorporated in England. Its registered office is:

160a Hollingdean Terrace  
Brighton  
United Kingdom  
BN1 7HE

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