

TI-SURVEY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

TI-SURVEY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

TI-SURVEY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Mr Istvan Toldi
Company Number	12383747 (England and Wales)
Registered Office	26 SQUIRREL CLOSE COVENTRY WEST MIDLANDS CV2 1FP ENGLAND
Accountants	Strike Consulting (London) 4 Cam Road London E15 2SN

TI-SURVEY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	10,451	10,446
Cash at bank and in hand		3,330	10,922
		<u>13,781</u>	<u>21,368</u>
Creditors: amounts falling due within one year	5	(6,025)	(3,953)
Net current assets		<u>7,756</u>	<u>17,415</u>
Total assets less current liabilities		7,756	17,415
Creditors: amounts falling due after more than one year	6	-	(3,000)
Net assets		<u>7,756</u>	<u>14,415</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,656	14,315
Shareholders' funds		<u>7,756</u>	<u>14,415</u>

For the year ending 31 January 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 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 27 October 2022 and were signed on its behalf by

Mr Istvan Toldi
Director

Company Registration No. 12383747

TI-SURVEY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

TI-SURVEY LTD is a private company, limited by shares, registered in England and Wales, registration number 12383747. The registered office is 26 SQUIRREL CLOSE, COVENTRY, WEST MIDLANDS, CV2 1FP, ENGLAND.

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 remained unchanged from the previous year, and also 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.

4 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Trade debtors	1,088	1,800
Other debtors	9,363	8,646
	<u>10,451</u>	<u>10,446</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	126
Taxes and social security	3,657	3,827
Loans from directors	2,368	-
	<u>6,025</u>	<u>3,953</u>

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	-	3,000

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

