

# **TSA ROCK LTD**

**Company Registration Number:  
13294202 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **TSA ROCK LTD**

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# **TSA ROCK LTD**

## **Company Information**

**for the Period Ended 31 March 2023**

**Registered office:**

61-63  
Church Street  
Birkenhead  
Merseyside  
GBR  
CH41 5EG

**Company Registration Number:**

13294202 (England and Wales)

# TSA ROCK LTD

## Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	34,036	13,535
Staff Costs	( 33,078 )	( 11,520 )
Other charges	( 955 )	( 513 )
Profit or (Loss) for Period	3	1,502

# TSA ROCK LTD

## Balance sheet

As at 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Current assets:	9,960	2,283
<b>Net current assets (liabilities):</b>	<b>9,960</b>	<b>2,283</b>
Total assets less current liabilities:	9,960	2,283
Creditors: amounts falling due after more than one year:	( 7,424 )	
Accruals and deferred income:	( 750 )	( 500 )
<b>Total net assets (liabilities):</b>	<b>1,786</b>	<b>1,783</b>
<b>Capital and reserves:</b>	<b>1,786</b>	<b>1,783</b>

# **TSA ROCK LTD**

## **Balance sheet continued**

For the year ending 31 March 2023 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 6 December 2023**

**And Signed On Behalf Of The Board By:**

Name: Mick Ward

Status: Director

The notes form part of these financial statements

# **TSA ROCK LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Employee Information**

Average number of employees: 1

# **TSA ROCK LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Off balance sheet disclosure**

No



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.