

Company registration number: 13575107

TA East Limited

Unaudited filleted financial statements

31 August 2022

TA East Limited

Contents

Directors and other information

Accountants report

Statement of financial position

Notes to the financial statements

TA East Limited

Directors and other information

Director	Victoria Baskerville	(Appointed 19th August 2021)
Company number	13575107	
Registered office	10 Chaucer Road Wanstead London E11 2RE	
Business address	Room 227 Ruckholt Road Leyton London E10 5NP	
Accountants	Leach Briely Craven House 32 Lee Lane Horwich Bolton BL6 7BY	

Bankers

Cashplus Bank
Cottons Centre
Cottons Lane
London
SE1 2QG

TA East Limited

Accountants report to the director on the preparation of the unaudited statutory financial statements of TA East Limited

Period ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TA East Limited for the period ended 31 August 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the director of TA East Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of TA East Limited and state those matters that we have agreed to state, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TA East Limited and its director for our work or for this report.

It is your duty to ensure that TA East Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TA East Limited. You consider that TA East Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of TA East Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leach Briely

Accountants

Craven House

32 Lee Lane

Horwich

Bolton

BL6 7BY

17 May 2023

TA East Limited

Statement of financial position

31 August 2022

	Note	31/08/22 £	£
Fixed assets			
Tangible assets	6	5,544	
		<hr/>	5,544
Current assets			
Debtors	7	21,546	
Cash at bank and in hand		21,044	
		<hr/>	
		42,590	
Creditors: amounts falling due within one year	8	(45,936)	
		<hr/>	
Net current liabilities			(3,346)
Total assets less current liabilities			<hr/> 2,198
Provisions for liabilities	9		(1,386)
			<hr/>
Net assets			812
			<hr/>
Capital and reserves			
Called up share capital	11		100
Profit and loss account			712
			<hr/>
Shareholder funds			812
			<hr/>

For the period ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17 May 2023 , and are signed on behalf of the board by:

Victoria Baskerville

Director

Company registration number: 13575107

TA East Limited

Notes to the financial statements

Period ended 31 August 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Chaucer Road, Wanstead, London, E11 2RE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements are prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Fees receivable represents the fees receivable net of value added tax, in respect of psychotherapy training services provided during the period.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income. Current tax is recognised on taxable profit for the current period. Current tax is measured at the amounts of tax expected to be paid using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	25 % reducing balance
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Financial instruments

The company only enters into basic financial instruments that result in the recognition of the financial assets and liabilities such as trade and other debtors and creditors. These are measured at amortised cost and assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of comprehensive income.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1

5. Tax on profit

Major components of tax expense

	Period ended 31/08/22 £
Current tax:	
UK current tax expense	9,343
	<hr/>
Deferred tax:	
Origination and reversal of timing differences	1,386
	<hr/>
Tax on profit	10,729
	<hr/>

6. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 19 August 2021	-	-
Additions	6,930	6,930
	<hr/>	<hr/>
At 31 August 2022	6,930	6,930
	<hr/>	<hr/>
Depreciation		
At 19 August 2021	-	-
Charge for the year	1,386	1,386
	<hr/>	<hr/>
At 31 August 2022	1,386	1,386
	<hr/>	<hr/>
Carrying amount		
At 31 August 2022	5,544	5,544
	<hr/>	<hr/>

7. Debtors

	31/08/22 £
Trade debtors	11,605
Other debtors	9,941
	<hr/>
	21,546
	<hr/>

8. Creditors: amounts falling due within one year

	31/08/22
	£
Trade creditors	516
Corporation tax	9,343
Social security and other taxes	8,130
Other creditors	27,947
	<u>45,936</u>
	<u><u>45,936</u></u>

9. Provisions

	Deferred tax (note 10)	Total
	£	£
At 19 August 2021	-	-
Additions	1,386	1,386
	<u>1,386</u>	<u>1,386</u>
At 31 August 2022	<u><u>1,386</u></u>	<u><u>1,386</u></u>

10. Deferred tax

The deferred tax included in the statement of financial position is as follows:

	31/08/22
	£
Included in provisions	1,386
	<u>1,386</u>

The deferred tax account consists of the tax effect of timing differences in respect of:

	31/08/22
	£
Accelerated capital allowances	1,386
	<u>1,386</u>

11. Called up share capital

Issued, called up and fully paid

	31/08/22	
	No	£
Ordinary shares of £ 1.00 each	100	100
	<u>100</u>	<u>100</u>

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.