

**TWP DATA LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**TWP DATA LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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>

**TWP DATA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Thomas William Phillips
<b>Company Number</b>	14162766 (England and Wales)
<b>Registered Office</b>	GLEDHILL ACCOUNTANCY 26 HALIFAX ROAD TODMORDEN OL14 5QG ENGLAND

**TWP DATA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	2,557
<b>Current assets</b>		
Debtors	5	11,011
Cash at bank and in hand		29,747
		<u>40,758</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,801)
<b>Net current assets</b>		<u>17,957</u>
<b>Net assets</b>		<u>20,514</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		20,414
<b>Shareholders' funds</b>		<u>20,514</u>

For the year ending 30 June 2023 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 13 October 2023 and were signed on its behalf by

Thomas William Phillips  
Director

Company Registration No. 14162766

**TWP DATA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

TWP Data Ltd is a private company, limited by shares, registered in England and Wales, registration number 14162766. The registered office is GLEDHILL ACCOUNTANCY, 26 HALIFAX ROAD, TODMORDEN, OL14 5QG, 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**

These financial statements for the year ended 30 June 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2022.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2022	-	-	-
Additions	404	2,792	3,196
At 30 June 2023	404	2,792	3,196
<b>Depreciation</b>			
Charge for the year	81	558	639
At 30 June 2023	81	558	639
<b>Net book value</b>			
At 30 June 2023	323	2,234	2,557

**5 Debtors**

	<b>2023 £</b>
<b>Amounts falling due within one year</b>	
Trade debtors	10,920
Accrued income and prepayments	91
	<b>11,011</b>

**TWP DATA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>
	<b>£</b>
VAT	4,037
Taxes and social security	18,666
Loans from directors	98
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	22,801
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**7 Average number of employees**

During the year the average number of employees was 1.

