

Registered Number:SC473242

Scotland

Temporary Traffic Solutions Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

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Statement of Financial Position and Notes to the Accounts
As at 31 March 2023

	31/3/2023	31/3/2022
£	£	£
Fixed assets	375,973	348,188
Current assets	219,245	128,681
Prepayments and accrued income	7,963	10,268
Creditors: amounts falling due within one year	(162,657)	(145,037)
Net current assets	64,551	(6,088)
Total assets less current liabilities	440,524	342,100
Creditors: amounts falling due after more than one year	(208,177)	(318,159)
Accruals and deferred income	(49,341)	(6,461)
Net assets	183,006	17,480
Capital and reserves	183,006	17,480

Notes to the Accounts

Statutory Information

Temporary Traffic Solutions Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC473242.

Registered address:

223 Ayr Road
 Newton Mearns
 Glasgow
 G77 6AH

The presentation currency is £ sterling.

1. Directors' advances, credits and guarantees

Year ended 31 March 2023 Control:

Mr Scott Frost is the Company's controlling party.

Related party relationships and transactions:

At year ended 31 March 2023, the director was owed £21,113 from the Company. This amount is unsecured, bears no interest and has no fixed repayment terms.

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2. Guarantees and other financial commitments

Lease commitments

At 31 March 2023 the company had annual commitments under non-cancellable operating leases as set out below:

	31/3/2023	31/3/2022
	£	£
Operating leases which expire:		
Within 2 to 5 years	254,570	23,932
	254,570	23,932

3. Average number of persons employed

During the year the average number of employees was 9 (2022 : 7)

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 October 2023 and were signed by:

Mr Scott Frost Director

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.