

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019
FOR
TBA & ASSOCIATES - TAX BUSINESS ADVISORS
LIMITED

**TBA & ASSOCIATES - TAX BUSINESS ADVISORS
LIMITED (REGISTERED NUMBER: 07074712)**

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**TBA & ASSOCIATES - TAX BUSINESS ADVISORS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

DIRECTOR: L F Simoes Correia

REGISTERED OFFICE: SVS House
Oliver Grove
London
SE25 6EJ

REGISTERED NUMBER: 07074712 (England and Wales)

ACCOUNTANTS: Accountancy Group
Accountants & Business Consultants
SVS House
Oliver Grove
London
SE25 6EJ

**TBA & ASSOCIATES - TAX BUSINESS ADVISORS
LIMITED (REGISTERED NUMBER: 07074712)**

**BALANCE SHEET
30 NOVEMBER 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	4,712	11,391
Cash at bank		<u>7,481</u>	<u>20,580</u>
		12,193	31,971
CREDITORS			
Amounts falling due within one year	5	<u>(39,141)</u>	<u>(1,448)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(26,948)</u>	<u>30,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(26,948)</u>	<u>30,523</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(27,948)</u>	<u>29,523</u>
SHAREHOLDERS' FUNDS		<u>(26,948)</u>	<u>30,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 November 2020 and were signed by:

L F Simoes Correia - Director

The notes form part of these financial statements

**TBA & ASSOCIATES - TAX BUSINESS ADVISORS
LIMITED (REGISTERED NUMBER: 07074712)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. STATUTORY INFORMATION

TBA & ASSOCIATES - TAX BUSINESS ADVISORS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation on motor vehicles is provided at 25% of written down value in order to write it off over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	9,345
Other debtors	<u>4,712</u>	<u>2,046</u>
	<u>4,712</u>	<u>11,391</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	35,059	(2)
Taxation and social security	<u>4,082</u>	<u>1,450</u>
	<u>39,141</u>	<u>1,448</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.