

**TGA COMMS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2019**

**Company Registration Number: 08346238**

**TGA COMMS LTD**

**BALANCE SHEET**

**AS AT 30 JUNE 2019**

|  | Notes | 2019<br>£ | 2018<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                            |       | 4,754     | 5,742     |
| <b>CURRENT ASSETS</b>                          |       | 46,892    | 74,290    |
| CREDITORS: Amounts falling due within one year |       | 46,804    | 59,486    |
| <b>NET CURRENT ASSETS</b>                      |       | 88        | 14,804    |
| <b>NET ASSETS</b>                              |       | 4,842     | 20,546    |
| <b>CAPITAL AND RESERVES</b>                    |       | 4,842     | 20,546    |

**NOTES TO THE ACCOUNTS**

**1 EMPLOYEES**

The average number of persons employed by the company (including directors) during the year was:

|                             | 2019 | 2018 |
|-----------------------------|------|------|
| Average number of employees | 3    | 3    |

**2 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following director's advances, credits and guarantees took place during the year

|   | Balance at 1<br>July 2018<br>£ | Amounts<br>advanced<br>£ | Amounts<br>repaid<br>£ | Amounts<br>written off<br>or waived<br>£ | Balance<br>at 30<br>June<br>2019<br>£ |
|---|--------------------------------|--------------------------|------------------------|--|---------------------------------------|
| T Gardom and A Grey<br>directors' current account | 7,527                          | 69,535                   | 77,062                 | -  | -                                     |

Interest has been charged on this advance at the Beneficial Loan Arrangement Official Rate as prescribed by HM Revenue and Customs. The advance is repayable on demand.

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The registered office for TGA Comms Ltd is 58 Kiln Lane, Oxford, OX3 8EY.

TGA Comms Ltd is a private company limited by shares and incorporated in England and Wales.

These accounts have been prepared and delivered in accordance with the micro-entity provisions within Part 15 of Companies Act 2006 and in accordance with FRS 105 and relevant provisions applicable to companies subject to the small companies regime.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account or Directors Report.

Signed on behalf of the board of directors

T Gardom

Director

Date approved by the board: 30 June 2020

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.