

TGA COMMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021

Company Registration Number: 08346238

TGA COMMS LTD

BALANCE SHEET

AS AT 30 JUNE 2021

	2021	2020
	£	£
FIXED ASSETS	2,664	3,635
CURRENT ASSETS	74,169	70,395
CREDITORS: Amounts falling due within one year	67,309	68,585
NET CURRENT ASSETS	6,860	1,810
TOTAL ASSETS LESS CURRENT LIABILITIES	9,524	5,445
CREDITORS: Amounts falling due after more than one year	40,493	-
NET (LIABILITIES) / ASSETS	(30,969)	5,445
CAPITAL AND RESERVES	(30,969)	5,445

NOTES TO THE ACCOUNTS

1 EMPLOYEES

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

	2021	2020
Average number of employees	3	3

2 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	Balance at 1 July 2020	Amounts advanced	Amounts repaid	Balance at 30 June 2021
	£	£	£	£
T Gardom and A Gardom	-	76,296	40,004	36,292

TGA COMMS LTD

BALANCE SHEET

AS AT 30 JUNE 2021

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 2021 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: 28 March 2022

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.