

**REGISTERED NUMBER: 10408479 (England and Wales)**

**Unaudited Financial Statements**  
**For The Period**  
**4 October 2016 to 31 October 2017**  
**for**  
**TGA Management Solutions Ltd**

Lee Christian & Co Ltd  
Chartered Certified Accountants  
161 Lancaster Road  
Enfield  
Middlesex  
EN2 0JN

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For The Period 4 October 2016 to 31 October 2017**

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**TGA Management Solutions Ltd (by shares)**  
**Company Information**  
**For The Period 4 October 2016 to 31 October 2017**

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<b>DIRECTOR:</b>	Mrs T Antoniou
<b>REGISTERED OFFICE:</b>	161 Lancaster Road Enfield Middlesex EN2 0JN
<b>REGISTERED NUMBER:</b>	10408479 (England and Wales)
<b>ACCOUNTANTS:</b>	Lee Christian & Co Ltd Chartered Certified Accountants 161 Lancaster Road Enfield Middlesex EN2 0JN

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
TGA Management Solutions Ltd (by shares)**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TGA Management Solutions Ltd for the period ended 31 October 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of TGA Management Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TGA Management Solutions Ltd and state those matters that we have agreed to state to the director of TGA Management Solutions Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TGA Management Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TGA Management Solutions Ltd. You consider that TGA Management Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of TGA Management Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lee Christian & Co Ltd  
Chartered Certified Accountants  
161 Lancaster Road  
Enfield  
Middlesex  
EN2 0JN

5 March 2018

**Statement of Financial Position  
31 October 2017**

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	<b>£</b>
<b>CURRENT ASSETS</b>	<b>76,363</b>
<b>CREDITORS</b>	
Amounts falling due within one year	<u><b>(24,610)</b></u>
<b>NET CURRENT ASSETS</b>	<u><b>51,753</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>51,753</b></u>
<b>CAPITAL AND RESERVES</b>	<u><b>51,753</b></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average monthly number of employees during the period was NIL.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 March 2018 and were signed by:

Mrs T Antoniou - 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.