

Unaudited Financial Statements for the Year Ended 31 January 2023

for

Total Support Vocational Academy Limited

Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
Hertfordshire
HP1 3AH

**Contents of the Financial Statements
for the Year Ended 31 January 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Total Support Vocational Academy Limited

Company Information for the Year Ended 31 January 2023

Directors: S Alderton
J Alderton

Registered office: 87a High Street
The Old Town
Hemel Hempstead
HP1 3AH

Registered number: 10961411 (England and Wales)

Accountants: Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
Hertfordshire
HP1 3AH

Total Support Vocational Academy Limited (Registered number: 10961411)

Balance Sheet
31 January 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	43,601	23,881
Cash at bank		<u>3,755</u>	<u>5,609</u>
		47,356	29,490
Creditors			
Amounts falling due within one year	6	<u>106,313</u>	<u>88,811</u>
Net current liabilities		<u>(58,957)</u>	<u>(59,321)</u>
Total assets less current liabilities		(58,957)	(59,321)
Creditors			
Amounts falling due after more than one year	7	<u>23,333</u>	<u>33,333</u>
Net liabilities		<u>(82,290)</u>	<u>(92,654)</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Retained earnings		<u>(83,290)</u>	<u>(93,654)</u>
Shareholders' funds		<u>(82,290)</u>	<u>(92,654)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

Total Support Vocational Academy Limited (Registered number: 10961411)

Balance Sheet - continued
31 January 2023

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 Board of Directors and authorised for issue on 26 October 2023 and were signed on its behalf by:

S Alderton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2023**

1. Statutory information

Total Support Vocational Academy 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 is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

3. Employees and directors

The average number of employees during the year was 1 (2022 - 1) .

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2022 and 31 January 2023	<u>5,242</u>
Depreciation	
At 1 February 2022 and 31 January 2023	<u>5,242</u>
Net book value	
At 31 January 2023	<u><u>-</u></u>

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	11,150	10,079
Other debtors	<u>32,451</u>	<u>13,802</u>
	<u>43,601</u>	<u>23,881</u>

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	9,213	10,600
Taxation and social security	-	2,781
Other creditors	<u>87,100</u>	<u>65,430</u>
	<u>106,313</u>	<u>88,811</u>

7. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	<u>23,333</u>	<u>33,333</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
700	Ordinary A	£1	700	700
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	100
100	Ordinary D	£1	100	100
			<u>1,000</u>	<u>1,000</u>

9. Going concern

The company has a deficit on shareholders' funds at the balance sheet date and is reliant on the support of the directors. In choosing to adopt the going concern basis for preparing the accounts the directors have considered a period of one year from the date of approval of the financial statements

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.