

**T&A APPAREL GROUP LIMITED**

**Company Registration Number:  
13115431 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **T&A APPAREL GROUP LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# T&A APPAREL GROUP LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>13 months to 31 January 2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	227,000	227,000
<b>Total fixed assets:</b>		<u>227,000</u>	<u>227,000</u>
<b>Current assets</b>			
Stocks:		47,862	36,923
Cash at bank and in hand:		2,120	190
<b>Total current assets:</b>		<u>49,982</u>	<u>37,113</u>
Creditors: amounts falling due within one year:		<u>(277,602)</u>	<u>(278,521)</u>
<b>Net current assets (liabilities):</b>		<u>(227,620)</u>	<u>(241,408)</u>
Total assets less current liabilities:		<u>(620)</u>	<u>(14,408)</u>
<b>Total net assets (liabilities):</b>		<u>(620)</u>	<u>(14,408)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		<u>(621)</u>	<u>(14,409)</u>
<b>Shareholders funds:</b>		<u>(620)</u>	<u>(14,408)</u>

The notes form part of these financial statements

## **T&A APPAREL GROUP LIMITED**

### **Balance sheet statements**

For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 October 2023  
and signed on behalf of the board by:**

Name: A McSweeney  
Status: Director

The notes form part of these financial statements

# **T&A APPAREL GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **T&A APPAREL GROUP LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **2. Employees**

	<i>2023</i>	<i>13 months to 31 January 2022</i>
Average number of employees during the period	0	0

# T&A APPAREL GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	Total
Cost	£
At 01 February 2022	227,000
At 31 January 2023	<u>227,000</u>
<b>Net book value</b>	
At 31 January 2023	<u>227,000</u>
At 31 January 2022	<u>227,000</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.