

REGISTERED NUMBER: 02697702 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2019
for
TS Professional Audio Limited

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for the Year Ended 31 August 2019

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TS Professional Audio Limited (by shares)

Company Information
for the Year Ended 31 August 2019

DIRECTORS:

K W Upton
Mrs G Leach

SECRETARY:

Mrs G Leach

REGISTERED OFFICE:

Unit 6
Avocet Trading Estate
Victoria Gardens
Burgess Hill
West Sussex
RH15 9NH

REGISTERED NUMBER:

02697702 (England and Wales)

ACCOUNTANTS:

Clamp Boxall Ltd
88 Boundary Road
Hove
East Sussex
BN3 7GA

Balance Sheet
31 August 2019

| | | | |
|--|------------------|-----------------------|-----------------------|
| | 31.8.19 | | 31.8.18 |
| | £ | £ | £ |
| FIXED ASSETS | | 71,262 | 77,605 |
| CURRENT ASSETS | 150,636 | | 108,542 |
| PREPAYMENTS AND ACCRUED INCOME | 943 | | 401 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(106,068)</u> | | <u>(66,311)</u> |
| NET CURRENT ASSETS | | <u>45,511</u> | <u>42,632</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 116,773 | 120,237 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (2,624) | (6,123) |
| ACCRUALS AND DEFERRED INCOME | | <u>(3,675)</u> | <u>(3,901)</u> |
| NET ASSETS | | <u><u>110,474</u></u> | <u><u>110,213</u></u> |
| CAPITAL AND RESERVES | | <u><u>110,474</u></u> | <u><u>110,213</u></u> |

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2018 - 5) .

2. COMPANY INFORMATION

The company is a private company incorporated in England & Wales. The registered office is Unit 6, Avocet Trading Estate, Victoria Gardens, Burgess Hill, West Sussex, RH15 9NH.

FINANCIAL COMMITMENTS

At the year end, the company had total commitments of £2,843 (2018 - £9,115)

Balance Sheet - continued
31 August 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 March 2020 and were signed on its behalf by:

K W Upton - 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.