

Registered number
09791402

TJSH Limited

Unaudited Filleted Accounts

29 February 2020

TJSH Limited**Registered number:****09791402****Balance Sheet****as at 29 February 2020**

	2020	2019
	£	£
Fixed assets	17,416	20,521
Current assets	100,190	88,479
Prepayments and accrued income	713	713
	<u>100,903</u>	<u>89,192</u>
Creditors: amounts falling due within one year	<u>(38,062)</u>	<u>(57,952)</u>
Net current assets	62,841	31,240
Total assets less current liabilities	80,257	51,761
Accruals and deferred income	(1,200)	(1,710)
Net assets	<u>79,057</u>	<u>50,051</u>
Capital and reserves	<u>79,057</u>	<u>50,051</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The director's loan account balance of £24,350 (2019 - £47,905) is included in other creditors. There is no arrangement for interest to be paid and there is no fixed date for repayment.

The company is a private company limited by shares and incorporated in England. Its registered office is Tickenham Garage, Stone-Edge Batch, Tickenham, Clevedon, BS21 6SE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Hughes

Director

Approved by the board on 2 November 2020

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.

