

Registered number
09791402

TJSH Limited

Filleted Accounts

28 February 2021

TJSH Limited**Registered number:****09791402****Balance Sheet****as at 28 February 2021**

	2021	2020
	£	£
Fixed assets	14,592	17,416
Current assets	168,359	100,190
Prepayments and accrued income	867	713
	<u>169,226</u>	<u>100,903</u>
Creditors: amounts falling due within one year	<u>(38,343)</u>	<u>(38,062)</u>
Net current assets	130,883	62,841
Total assets less current liabilities	<u>145,475</u>	<u>80,257</u>
Creditors: amounts falling due after more than one year	(43,056)	-
Accruals and deferred income	<u>(1,000)</u>	<u>(1,200)</u>
Net assets	<u>101,419</u>	<u>79,057</u>
 Capital and reserves	 <u>101,419</u>	 <u>79,057</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

The director's loan account balance of £1,752 (2020 - £24,350) 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 22 October 2021

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.