

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

FOR

TZR CONSULTING LTD

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FOR THE YEAR ENDED 31 MAY 2022**

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TZR CONSULTING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

DIRECTOR: Mr T Rynkowski

REGISTERED OFFICE: 17 Devonshire Road
Bathampton
Bath
BA2 6UB

REGISTERED NUMBER: 10757537 (England and Wales)

ACCOUNTANTS: Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

STATEMENT OF FINANCIAL POSITION
31 MAY 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		2,869		2,543
CURRENT ASSETS					
Debtors	5	18,115		17,603	
Cash at bank		<u>88,169</u>		<u>31,397</u>	
		106,284		49,000	
CREDITORS					
Amounts falling due within one year	6	<u>15,135</u>		<u>8,216</u>	
NET CURRENT ASSETS			<u>91,149</u>		<u>40,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			94,018		43,327
PROVISIONS FOR LIABILITIES			<u>640</u>		<u>483</u>
NET ASSETS			<u>93,378</u>		<u>42,844</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>93,278</u>		<u>42,744</u>
SHAREHOLDERS' FUNDS			<u>93,378</u>		<u>42,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 13 September 2022 and were signed by:

Mr T Rynkowski - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

1. STATUTORY INFORMATION

TZR Consulting Ltd 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 each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 June 2021	200	3,370	3,570
Additions	808	862	1,670
At 31 May 2022	<u>1,008</u>	<u>4,232</u>	<u>5,240</u>
DEPRECIATION			
At 1 June 2021	4	1,023	1,027
Charge for year	172	1,172	1,344
At 31 May 2022	<u>176</u>	<u>2,195</u>	<u>2,371</u>
NET BOOK VALUE			
At 31 May 2022	<u>832</u>	<u>2,037</u>	<u>2,869</u>
At 31 May 2021	<u>196</u>	<u>2,347</u>	<u>2,543</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	8,769	10,556
Social security	88	188
Accrued income	8,777	6,162
Prepayments	481	697
	<u>18,115</u>	<u>17,603</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	148
Corporation tax	13,183	6,198
Director's current account	1,952	1,870
	<u>15,135</u>	<u>8,216</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £7,061 (2021 - £8,000) were paid to the director .

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr T Rynkowski.

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.