

**TK SHARP GAS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

TK SHARP GAS LTD
UNAUDITED ACCOUNTS
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TK SHARP GAS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Andrew Sharp
Company Number	12839318 (England and Wales)
Registered Office	47 MIN Y LLAN LETTERSTON HAVERFORDWEST SA62 5SP WALES
Accountants	A40infobahn Limited Bron Haul Penlan Road CARMARTHEN Carmarthenshire SA31 1DN

TK SHARP GAS LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of TK SHARP GAS LTD on the preparation of the unaudited statutory accounts for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TK SHARP GAS LTD for the year ended 31 August 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TK SHARP GAS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TK SHARP GAS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TK SHARP GAS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TK SHARP GAS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TK SHARP GAS LTD. You consider that TK SHARP GAS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TK SHARP GAS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A40infobahn Limited

Bron Haul
Penlan Road
CARMARTHEN
Carmarthenshire
SA31 1DN

17 June 2023

TK SHARP GAS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	31,873	21,936
Current assets			
Debtors	5	9,005	5,280
Cash at bank and in hand		5,220	4,529
		<u>14,225</u>	<u>9,809</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,130)	(18,920)
Net current assets/(liabilities)		<u>1,095</u>	<u>(9,111)</u>
Net assets		<u>32,968</u>	<u>12,825</u>
Capital and reserves			
Profit and loss account		<u>32,968</u>	<u>12,825</u>
Shareholders' funds		<u>32,968</u>	<u>12,825</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 June 2023 and were signed on its behalf by

Andrew Sharp
Director

Company Registration No. 12839318

TK SHARP GAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

TK SHARP GAS LTD is a private company, limited by shares, registered in England and Wales, registration number 12839318. The registered office is 47 MIN Y LLAN, LETTERSTON, HAVERFORDWEST, SA62 5SP, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 September 2021	8,600	20,648	29,248
Additions	-	20,562	20,562
At 31 August 2022	8,600	41,210	49,810
Depreciation			
At 1 September 2021	2,150	5,162	7,312
Charge for the year	1,613	9,012	10,625
At 31 August 2022	3,763	14,174	17,937
Net book value			
At 31 August 2022	4,837	27,036	31,873
At 31 August 2021	6,450	15,486	21,936

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	1,639	1,669
Trade debtors	7,366	3,611
	9,005	5,280

TK SHARP GAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	181
Loans from directors	12,950	18,739
Accruals	180	-
	<u>13,130</u>	<u>18,920</u>
	<u><u>13,130</u></u>	<u><u>18,920</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

