

**TG CANDO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Tg Cando Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

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**Tg Cando Limited**  
**Balance Sheet**  
**As at 31 August 2022**

**Registered number:** 10916295

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		379		506
			<u>379</u>		<u>506</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	14,192		15,692	
Cash at bank and in hand		<u>44</u>		<u>4,976</u>	
		14,236		20,668	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(18,103 )</u>		<u>(22,575 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(3,867 )</u>		<u>(1,907 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,488 )</u>		<u>(1,401 )</u>
<b>NET LIABILITIES</b>			<u>(3,488 )</u>		<u>(1,401 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>(3,588 )</u>		<u>(1,501 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,488)</u>		<u>(1,401)</u>

**Tg Cando Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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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 member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Toby Grimes

Director

**30/03/2023**

The notes on pages 3 to 4 form part of these financial statements.

**Tg Cando Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2021: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2021	1,200
As at 31 August 2022	1,200
<b>Depreciation</b>	
As at 1 September 2021	694
Provided during the period	127
As at 31 August 2022	821
<b>Net Book Value</b>	
As at 31 August 2022	379
As at 1 September 2021	506

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	14,192	15,692
	14,192	15,692

**Tg Cando Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(2 )
Bank loans and overdrafts	16,274	19,687
Corporation tax	-	994
Other creditors	900	1,500
Accruals and deferred income	900	-
Director's loan account	29	396
	<u>18,103</u>	<u>22,575</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**7. Directors Advances, Credits and Guarantees**

Dividends paid to directors

**8. Ultimate Controlling Party**

The company's ultimate controlling party is T Grimes by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

Tg Cando Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10916295 . The registered office is 60 Spencers Road, Horsham, RH12 2JG.

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.