

Company registration number 09510246 (England and Wales)

**T SHOOTER & ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# **T SHOOTER & ASSOCIATES LIMITED**

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## **T SHOOTER & ASSOCIATES LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF T SHOOTER & ASSOCIATES LIMITED FOR THE YEAR ENDED 31 MARCH 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T Shooter & Associates Limited for the year ended 31 March 2023 which comprise, the balance sheet and the related notes 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 T Shooter & Associates Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of T Shooter & Associates Limited and state those matters that we have agreed to state to the Board of Directors of T Shooter & Associates Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T Shooter & Associates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that T Shooter & Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of T Shooter & Associates Limited. You consider that T Shooter & Associates Limited 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 financial statements of T Shooter & Associates Limited. 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 financial statements.

**Kirk Rice LLP**

2 February 2024

The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

# T SHOOTER & ASSOCIATES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	5	1,955		1,791	
Investments	6	54,820		71,500	
Cash at bank and in hand		40,789		29,205	
		<u>97,564</u>		<u>102,496</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(2,514)</u>		<u>(1,095)</u>	
<b>Net current assets</b>			95,050		101,401
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss reserves			95,048		101,399
<b>Total equity</b>			<u>95,050</u>		<u>101,401</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 2 February 2024 and are signed on its behalf by:

Mr T Shooter  
**Director**

Company registration number 09510246 (England and Wales)

# T SHOOTER & ASSOCIATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

### 1 Accounting policies

#### Company information

T Shooter & Associates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 The Poplars, Ascot, Berkshire, SL5 9HZ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	-	-
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# T SHOOTER & ASSOCIATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 4 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 April 2022 and 31 March 2023	1,180
<b>Depreciation and impairment</b>	
At 1 April 2022 and 31 March 2023	1,180
<b>Carrying amount</b>	
At 31 March 2023	-
At 31 March 2022	-

### 5 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Other debtors	1,955	1,791

### 6 Current asset investments

	2023 £	2022 £
Other investments	54,820	71,500

### 7 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	2,514	1,095

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.