

BATH TCG LTD

Registered Number
14183067
(England and Wales)

Unaudited Financial Statements for the Period ended
30 November 2023

BATH TCG LTD

Company Information

for the period from 20 June 2022 to 30 November 2023

Directors

Joseph Eacott

Benjamin Thyer

Registered Address

4 Victoria Buildings

Lower Bristol Road

BA2 3EH

Registered Number

14183067 (England and Wales)

BATH TCG LTD

Balance Sheet as at 30 November 2023

2023
£

Fixed Assets	1,838
Current Assets	63,618
Prepayments and accrued income	159
Creditors amounts falling due within one year	(44,026)
Net current assets (liabilities)	19,751
Total assets less current liabilities	21,589
Provisions for liabilities	(4,328)
Accruals and deferred income	(450)
Net assets (liabilities)	16,811
Capital and reserves	16,811

The company is a private company limited by shares and registered in England and Wales. It 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 Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 3.

The financial statements were approved and authorised for issue by the Board of Directors on 14 March 2024, and are signed on its behalf by:

Benjamin Thyer

Director

Registered Company No. 14183067

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.