

Unaudited Cessation Financial Statements
for the Period 1 January 2023 to 25 July 2023
for
Tony Ling Ltd

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for the Period 1 January 2023 to 25 July 2023

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Tony Ling Ltd

Company Information
for the Period 1 January 2023 to 25 July 2023

DIRECTORS:

AFS Ling
Mrs JB Ling

REGISTERED OFFICE:

36 Ham Street
Richmond
Surrey
TW10 7HT

REGISTERED NUMBER:

07362921 (England and Wales)

ACCOUNTANTS:

Maurice Bruno Ltd
Chartered Accountants
Wyndham House
Sunning Avenue
Sunningdale
SL5 9PW

BANKERS:

Lloyds

Balance Sheet
25 July 2023

	Notes	25.7.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	4		-		1,508
CURRENT ASSETS					
Debtors	5	-		1,269	
Cash at bank		-		29,331	
		-		30,600	
CREDITORS					
Amounts falling due within one year	6	-		1,950	
NET CURRENT ASSETS			-		28,650
TOTAL ASSETS LESS CURRENT LIABILITIES			-		30,158
CAPITAL AND RESERVES					
Called up share capital			35,001		35,001
Retained earnings			(35,001)		(4,843)
SHAREHOLDERS' FUNDS			-		30,158

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 25 July 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 25 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 26 July 2023 and were signed on its behalf by:

AFS Ling - Director

Notes to the Financial Statements
for the Period 1 January 2023 to 25 July 2023

1. **STATUTORY INFORMATION**

Tony Ling 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 represents amounts receivable for consultancy services (net of VAT).

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 etc - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2022 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2023	6,486
Additions	<u>1,658</u>
At 25 July 2023	<u>8,144</u>
DEPRECIATION	
At 1 January 2023	4,978
Charge for period	<u>3,166</u>
At 25 July 2023	<u>8,144</u>
NET BOOK VALUE	
At 25 July 2023	<u>-</u>
At 31 December 2022	<u>1,508</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25.7.23 £	31.12.22 £
Other debtors	<u>-</u>	<u>1,269</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25.7.23	31.12.22
	£	£
Other creditors	<u>-</u>	<u>1,950</u>

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.