

REGISTERED NUMBER: 04700310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 31 OCTOBER 2022
FOR
TPA SOLUTIONS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 April 2022 to 31 October 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TPA SOLUTIONS LIMITED
COMPANY INFORMATION
for the Period 1 April 2022 to 31 October 2022

DIRECTORS: R F Robinson
B M Withington

SECRETARY: R F Robinson

REGISTERED OFFICE: 84 Whitemoor Road
Solihull
West Midlands
B90 4UL

REGISTERED NUMBER: 04700310 (England and Wales)

ACCOUNTANTS: Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

BALANCE SHEET
31 October 2022

	Notes	2022 £	2022 £
CURRENT ASSETS			
Debtors	5	51,643	61,215
Cash at bank		<u>125,024</u>	<u>118,871</u>
		176,667	180,086
CREDITORS			
Amounts falling due within one year	6	<u>6,582</u>	<u>8,515</u>
NET CURRENT ASSETS		<u>170,085</u>	<u>171,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>170,085</u>	<u>171,571</u>
CAPITAL AND RESERVES			
Called up share capital		66	66
Retained earnings		<u>170,019</u>	<u>171,505</u>
SHAREHOLDERS' FUNDS		<u>170,085</u>	<u>171,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 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 15 November 2022 and were signed on its behalf by:

R F Robinson - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 April 2022 to 31 October 2022

1. STATUTORY INFORMATION

TPA Solutions Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2022 to 31 October 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	
and 31 October 2022	<u>1,299</u>
DEPRECIATION	
At 1 April 2022	
and 31 October 2022	<u>1,299</u>
NET BOOK VALUE	
At 31 October 2022	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Other debtors	<u>51,643</u>	<u>61,215</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Taxation and social security	-	7,764
Other creditors	<u>6,582</u>	<u>751</u>
	<u>6,582</u>	<u>8,515</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2022 and the year ended 31 March 2022:

	2022	2022
	£	£
R F Robinson		
Balance outstanding at start of period	10,096	1,391
Amounts advanced	-	10,096
Amounts repaid	(10,096)	(1,391)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>10,096</u>

8. RELATED PARTY DISCLOSURES

Other debtors include loans made to Musclecars (UK) Limited (another company under the control of the director) totalling £51,118 (£26,118 as at 31st March 2022). These loans are interest free with no fixed date for repayment.

Other creditors include loans made to the company by the director totalling £6,181. These loans are also interest free with no fixed date for repayment.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2022 to 31 October 2022

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is R F Robinson.

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.