

**TUNNEL ENGINEERING SERVICES (U.K.) LTD.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**Tunnel Engineering Services (U.K.) Ltd.**  
**Balance Sheet**  
**As at 31 May 2021**

**Registered number:** 02696865

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,105,349	2,131,011
Current assets	1,522,506	1,676,006
Prepayments and accrued income	40,533	42,363
Creditors: Amounts Falling Due Within One Year	(426,441 )	(492,180 )
<b>NET CURRENT ASSETS</b>	<b>1,136,598</b>	<b>1,226,189</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>3,241,947</b>	<b>3,357,200</b>
Creditors: Amounts Falling After More Than One Year	(1,330,972 )	(1,481,494 )
Accruals and deferred income	(6,950 )	(5,434 )
<b>NET ASSETS</b>	<b>1,904,025</b>	<b>1,870,272</b>
<b>CAPITAL AND RESERVES</b>	<b>1,904,025</b>	<b>1,870,272</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	6	7
Manufacturing	13	16
	<b>19</b>	<b>23</b>

**2. General Information**

Tunnel Engineering Services (U.K.) Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 02696865 . The registered office is Unit 601 Phoenix Park Industrial Estate, Phoenix Close, Heywood, Lancashire, OL10 2JG.

**Tunnel Engineering Services (U.K.) Ltd.**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

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For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Geoffrey Clarke**

Director

**25th October 2021**

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.