

**TWICKENHAM SCIENTIFIC
INSTRUMENTS LIMITED**

Report and Financial Statements

31 October 2022

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TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 October 2022.

ACTIVITIES

The principal activity of the company is the production and commercial use of scientific instruments.

DIRECTORS AND THEIR INTERESTS

The directors holding office during the period and their interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	2022	2021
Mr J Stevens	2	2
Mr D Pilgram	2	2

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act.

By order of the Board



D Pilgram

Director

14 July 2023

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

PROFIT AND LOSS ACCOUNT Year ended 31 October 2022

	Note	2022 £	2021 £
TURNOVER	2	56644	104656
Cost of sales		(34225)	(34371)
Gross profit		22419	70285
Interest receivable and similar income		4	5
Administrative expenses		(16948)	(15858)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	5475	54432
Tax charge on profit on ordinary activities	4	(1040)	(10342)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		4435	44090
Dividends	5	(38840)	(38788)
(Loss)/profit for the year		(34405)	5302
Profit and loss account brought forward		62662	57360
Profit retained, transferred to reserves		<u>£28257</u>	<u>£62662</u>

There were no other recognised gains or losses or movements in shareholders funds and there have been no discontinued activities or acquisitions during the year ended 31 October 2022 or 31 October 2021.

BALANCE SHEET
31 October 2022

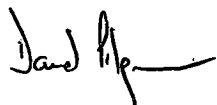
COMPANY NO. 02991094

		2022 £	2021 £
CURRENT ASSETS			
Debtors	7	19279	16250
Cash at bank and in hand		18263	67554
		<u>37542</u>	<u>83804</u>
CREDITORS: amounts falling due within one year			
Trade creditors			-
Accruals and deferred income		900	900
Other creditors including taxation and social security	8	8381	20238
		<u>9281</u>	<u>21138</u>
NET CURRENT ASSETS		<u>28261</u>	<u>62666</u>
TOTAL ASSETS LESS CURRENT ASSETS		<u>£28261</u>	<u>£62666</u>
CAPITAL AND RESERVES			
Called up share capital	9	4	4
Profit and loss account		28257	62662
		<u>£28261</u>	<u>£62666</u>

The directors confirm that:

1. For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts;
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Directors on 14 July 2023.



D Pilgram - Director

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

Notes to the Accounts Year ended 31 October 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("The FRS") issued by the Financial Reporting Council. They are presented in £ sterling which is the company's functional currency.

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes.

2. TURNOVER

Turnover represents amounts derived from the provision of goods and services which fall within the company's ordinary activities after deduction of value added tax.

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2022	2021
	£	£
Profit on ordinary activities before taxation is after charging:		
Directors' emoluments	8840	8788

4. TAXATION CHARGE

	2022	2021
	£	£
Profit on ordinary activities before taxation is after charging:		
UK Corporation tax	1040	10342

5. DIVIDENDS

	2022	2021
	£	£
Dividends paid	38840	38788

6. EMPLOYEES

The average number of persons employed by the company during the year was 1, (2021: 1).

7. DEBTORS

	2022	2021
	£	£
Trade debtors	19279	16250
Other debtors	-	-
	£19279	£16250

TWICKENHAM SCIENTIFIC INSTRUMENTS LIMITED

Notes to the Accounts Year ended 31 October 2022

8. OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

	2022 £	2021 £
This heading includes:		
Director's current accounts	7630	7532
Taxation and social security	751	12706
	<u>£8381</u>	<u>£20238</u>

9. CALLED UP SHARE CAPITAL

	2022 £	2021 £
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Called up, allotted and fully paid		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

10. ADDITIONAL INFORMATION

The company is a private company limited by shares and registered in England.

Its registered number is 02991094.

The registered office address is 61d St. Margaret's Road, Twickenham, TW1 2LL.

11. CAPITAL COMMITMENTS

The company had no capital commitments at 31 October 2022 or 31 October 2021.

12. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 October 2022 or 31 October 2021.