

**TING N TING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**Ting n Ting Limited**  
**Financial Statements**  
**For The Year Ended 31 October 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2—3

**Ting n Ting Limited**  
**Balance Sheet**  
**As At 31 October 2022**

Registered number: 04572095

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		39,196		46,078	
		<u>39,196</u>		<u>46,078</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(700 )		(700 )	
		<u>(700 )</u>		<u>(700 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			38,496		45,378
			<u>38,496</u>		<u>45,378</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,496		45,378
			<u>38,496</u>		<u>45,378</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>	(74,386 )		(82,320 )	
		<u>(74,386 )</u>		<u>(82,320 )</u>	
<b>NET LIABILITIES</b>			(35,890 )		(36,942 )
			<u>(35,890 )</u>		<u>(36,942 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			(35,892 )		(36,944 )
			<u>(35,892 )</u>		<u>(36,944 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(35,890)		(36,942)
			<u>(35,890)</u>		<u>(36,942)</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

Mr Garfield Davidson

Director

29/08/2023

The notes on pages 2 to 3 form part of these financial statements.

**Ting n Ting Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

---

**1. General Information**

Ting n Ting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04572095. The registered office is Unit 2/2A The Pavilion, Watermill Way, London, SW19 2RD.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	700	700
	<u>700</u>	<u>700</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	21,278	25,000
Directors loan account	53,108	57,320
	<u>74,386</u>	<u>82,320</u>

**Ting n Ting Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

---

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</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.