

TABFORCE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 31 MARCH 2023**

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TABFORCE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Director: M C Cooper

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Registered number: 06048044 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BALANCE SHEET
31 MARCH 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	4		930		1,240
Current assets					
Debtors	5	9,151		3,436	
Cash at bank		<u>38,667</u>		<u>25,505</u>	
		47,818		28,941	
Creditors					
Amounts falling due within one year	6	<u>41,417</u>		<u>25,247</u>	
Net current assets			<u>6,401</u>		<u>3,694</u>
Total assets less current liabilities			<u>7,331</u>		<u>4,934</u>
Capital and reserves					
Called up share capital			2		2
Retained earnings			<u>7,329</u>		<u>4,932</u>
Shareholders' funds			<u>7,331</u>		<u>4,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 15 August 2023 and were signed by:

M C Cooper - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Statutory information

Tabforce 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 reducing balance

Taxation

Taxation for the year 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.

3. Employees and directors

The average number of employees during the year was 1 (2022 - 1).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2022	
and 31 March 2023	<u>3,297</u>
Depreciation	
At 1 April 2022	2,057
Charge for year	<u>310</u>
At 31 March 2023	<u>2,367</u>
Net book value	
At 31 March 2023	<u>930</u>
At 31 March 2022	<u>1,240</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	9,031	3,316
Other debtors	120	120
	<u>9,151</u>	<u>3,436</u>

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	324	150
Taxation and social security	12,133	3,101
Other creditors	28,960	21,996
	<u>41,417</u>	<u>25,247</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.