

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Tony Ling Ltd

Contents of the Financial Statements  
for the Year Ended 31 December 2022

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

Tony Ling Ltd

Company Information  
for the Year Ended 31 December 2022

**DIRECTORS:**

AFS Ling  
Mrs JB Ling

**REGISTERED OFFICE:**

36 Ham Street  
Richmond  
Surrey  
TW10 7HT

**REGISTERED NUMBER:**

07362921 (England and Wales)

**ACCOUNTANTS:**

Maurice Bruno Ltd  
Chartered Accountants  
Wyndham House  
Sunning Avenue  
Sunningdale  
SL5 9PW

**BANKERS:**

Lloyds

Balance Sheet  
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,508		1,073
<b>CURRENT ASSETS</b>					
Debtors	5	1,269		27	
Cash at bank		<u>29,331</u>		<u>65,810</u>	
		30,600		65,837	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,950</u>		<u>9,593</u>	
<b>NET CURRENT ASSETS</b>			<u>28,650</u>		<u>56,244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>30,158</u>		<u>57,317</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			35,001		35,001
Retained earnings			<u>(4,843)</u>		<u>22,316</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,158</u>		<u>57,317</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 23 January 2023 and were signed on its behalf by:

AFS Ling - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Tony Ling Ltd 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 represents amounts receivable for consultancy services (net of VAT).

**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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2022	5,034
Additions	<u>1,452</u>
At 31 December 2022	<u>6,486</u>
<b>DEPRECIATION</b>	
At 1 January 2022	3,961
Charge for year	<u>1,017</u>
At 31 December 2022	<u>4,978</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1,508</u>
At 31 December 2021	<u>1,073</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other debtors	<u>1,269</u>	<u>27</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Taxation and social security	-	7,735
Other creditors	<u>1,950</u>	<u>1,858</u>
	<u>1,950</u>	<u>9,593</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.