

# TBS ENGINEERING SOUTHERN LIMITED

Registered Number  
07601928  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# TBS ENGINEERING SOUTHERN LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

<b>Director</b>	TRAVIS, Graham Michael
<b>Registered Address</b>	7 High Street East  Glossop SK13 8DA
<b>Registered Number</b>	07601928 (England and Wales)

# TBS ENGINEERING SOUTHERN LIMITED

## Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current Assets	60,751	60,723
Creditors amounts falling due within one year	(2,354)	(3,159)
Net current assets (liabilities)	58,397	57,564
Total assets less current liabilities	58,397	57,564
Creditors amounts falling due after one year	(28,477)	(33,837)
Provisions for liabilities	(659)	(659)
Accruals and deferred income	(1,261)	(836)
<b>Net assets (liabilities)</b>	<b>28,000</b>	<b>22,232</b>
<b>Capital and reserves</b>	<b>28,000</b>	<b>22,232</b>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their 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.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 31 March 2024, and are signed on its behalf by:

TRAVIS, Graham Michael

**Director**

**Registered Company No. 07601928**

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.