

# **TFL CONSULTANCY LIMITED**

**Company Registration Number:  
09541057 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **TFL CONSULTANCY LIMITED**

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# **TFL CONSULTANCY LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

**Director:** Theresa Lambert

**Registered office:** 19  
Peebles Road  
Newark  
Nottinghamshire  
England  
NG24 4RW

**Company Registration Number:** 09541057 (England and Wales)

# **TFL CONSULTANCY LIMITED**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal Activities**

The Company's principal activity during this period was offering management consultation services to the food manufacturing industry

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020**

Theresa Lambert

**This report was approved by the board of directors on 22 April 2020**

**And Signed On Behalf Of The Board By:**

Name: Theresa Lambert

Status: Director

# TFL CONSULTANCY LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		47,395	-
Gross Profit or (Loss)		47,395	-
Administrative Expenses		(11,167)	-
<b>Operating Profit or (Loss)</b>		<b>36,228</b>	<b>-</b>
<b>Profit or (Loss) Before Tax</b>		<b>36,228</b>	<b>-</b>
<b>Profit or (Loss) for Period</b>		<b>36,228</b>	<b>-</b>

The notes form part of these financial statements

# TFL CONSULTANCY LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	347	496
<b>Total fixed assets:</b>		<u>347</u>	<u>496</u>
<b>Current assets</b>			
Debtors:	5	6,512	
Cash at bank and in hand:		3,419	14,753
<b>Total current assets:</b>		<u>9,931</u>	<u>14,753</u>
Creditors: amounts falling due within one year:	6	( 7,496 )	
<b>Net current assets (liabilities):</b>		<u>2,435</u>	<u>14,753</u>
Total assets less current liabilities:		2,782	15,249
Provision for liabilities:			( 7,500 )
<b>Total net assets (liabilities):</b>		<u>2,782</u>	<u>7,749</u>

The notes form part of these financial statements

# TFL CONSULTANCY LIMITED

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>1,782</b>	6,749
<b>Shareholders funds:</b>		<b>2,782</b>	7,749

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 April 2020**

**And Signed On Behalf Of The Board By:**

Name: Theresa Lambert

Status: Director

The notes form part of these financial statements

# **TFL CONSULTANCY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **TFL CONSULTANCY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **TFL CONSULTANCY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# TFL CONSULTANCY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2019	496		496
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2020	496		496
<b>Depreciation</b>			
At 01 April 2019	-		-
Charge for year	149		149
On disposals	-		-
Other adjustments	-		-
At 31 March 2020	149		149
<b>Net book value</b>			
At 31 March 2020	347		347
At 31 March 2019	496		496

# TFL CONSULTANCY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	6,512	
Total	<u>6,512</u>	<u></u>

# TFL CONSULTANCY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	6,884	
Other creditors	612	
<b>Total</b>	<b>7,496</b>	

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.