

**TFL CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2022 TO 30 NOVEMBER 2022**

Tom Geraghty & Associates
Chartered Accountants and Business Advisors

38 North Gate
Newark
NG24 1EZ

TFL Consultancy Limited
Balance Sheet
As at 30 November 2022

Registered number: 9541057

	30 November 2022	31 March 2022
	£	£
Fixed assets	879	1,054
Current assets	10,819	22,110
Prepayments and accrued income	-	164
Creditors: Amounts Falling Due Within One Year	(2,088)	(2,123)
NET CURRENT ASSETS	8,731	20,151
TOTAL ASSETS LESS CURRENT LIABILITIES	9,610	21,205
Accruals and deferred income	(240)	(600)
NET ASSETS	9,370	20,605
CAPITAL AND RESERVES	9,370	20,605

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

2. General Information

TFL Consultancy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9541057 . The registered office is 19 Peebles Road , Newark, Nottinghamshire, NG24 4RW.

For the period ending 30 November 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 her 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.

On behalf of the board

Miss Theresa Lambert

Director
24/11/2022

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.