

**TLL ADVISORY SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**TLL ADVISORY SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

**TLL ADVISORY SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,499	1,998
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(53,277)	(36,881)
<b>Net current liabilities</b>		<u>(53,277)</u>	<u>(36,881)</u>
<b>Net liabilities</b>		(51,778)	(34,883)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(51,878)	(34,983)
<b>Shareholders' funds</b>		<u>(51,778)</u>	<u>(34,883)</u>

For the year ending 31 July 2020 the company 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2021 and were signed on its behalf by

Shama Lalani  
Director

Company Registration No. 11462826

**TLL ADVISORY SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

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**1 Statutory information**

TLL ADVISORY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11462826. The registered office is C/O ACCTAX DIRECT LLP BOUNDARY HOUSE, CRICKET FIELD ROAD, UXBRIDGE, MIDDLESEX, UB8 1QG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% reducing balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 August 2019	2,467
At 31 July 2020	2,467
<b>Depreciation</b>	
At 1 August 2019	469
Charge for the year	499
At 31 July 2020	968
<b>Net book value</b>	
At 31 July 2020	1,499
At 31 July 2019	1,998

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Loans from directors	52,077	35,981
Accruals	1,200	900
	<b>53,277</b>	<b>36,881</b>

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**6 Average number of employees**

During the year the average number of employees was 2 (2019: 1).

