

**TS CLEANERS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 8 APRIL 2019 TO 30 APRIL 2020**

**TS Cleaners Ltd**  
**Unaudited Financial Statements**  
**For the Period 8 April 2019 to 30 April 2020**

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**TS Cleaners Ltd**  
**Accountant's Report**  
**For the Period 8 April 2019 to 30 April 2020**

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**Report to the director on the preparation of the unaudited statutory accounts of TS Cleaners Ltd For the Period 8 April 2019 to 30 April 2020**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of TS Cleaners Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of TS Cleaners Ltd, as a body, in accordance with the terms of our engagement letter dated 10 August 2021. Our work has been undertaken solely to prepare for your approval the accounts of TS Cleaners Ltd and state those matters that we have agreed to state to the director of TS Cleaners Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TS Cleaners Ltd and its director as a body for our work or for this report.

It is your duty to ensure that TS Cleaners Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of TS Cleaners Ltd. You consider that TS Cleaners Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of TS Cleaners Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**3 September 2021**

Fruition Consultants  
Chartered Certified Accountants

2nd Floor  
8 Minories  
London  
EC3N 1BJ

**TS Cleaners Ltd**  
**Balance Sheet**  
**As at 30 April 2020**

**Registered number:** 11930395

		<b>30 April 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	<u>1</u>	
		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>
<b>NET ASSETS</b>			<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		1
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>

For the period ending 30 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 475 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Babajide Osanyintolu**

Director

**3 September 2021**

The notes on page 4 form part of these financial statements.

**TS Cleaners Ltd**  
**Statement of Changes in Equity**  
**For the Period 8 April 2019 to 30 April 2020**

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	Share Capital £
As at 8 April 2019	1
As at 30 April 2020	<u>1</u>

**TS Cleaners Ltd**  
**Notes to the Financial Statements**  
**For the Period 8 April 2019 to 30 April 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Debtors**

	30 April 2020
	£
<b>Due within one year</b>	
Other debtors	1
	<hr/>
	1
	<hr/> <hr/>

**4. Share Capital**

	30 April 2020
Allotted, Called up and fully paid	1
	<hr/> <hr/>

**5. General Information**

TS Cleaners Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11930395 . The registered office is 31 River Road, Barking, IG11 0DA.

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.