



Ts:Con Ltd  
Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 December 2023

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**Ts:Con Ltd**

**Contents**

|                                                      |        |
|------------------------------------------------------|--------|
| Company Information                                  | 1      |
| Abridged Balance Sheet                               | 2      |
| Notes to the Unaudited Abridged Financial Statements | 3 to 4 |

**Ts:Con Ltd**  
**Company Information**

|                          |                                                              |
|--------------------------|--------------------------------------------------------------|
| <b>Director</b>          | Mr Tiller                                                    |
| <b>Registered office</b> | 87 Vicars Moor Lane<br>Vicars Moor Lane<br>London<br>N21 1BL |

**Ts:Con Ltd**  
**(Registration number: 07965708)**  
**Abridged Balance Sheet as at 31 December 2023**

|                                                       | Note | 2023<br>£     | 2022<br>£     |
|-------------------------------------------------------|------|---------------|---------------|
| <b>Current assets</b>                                 |      |               |               |
| Debtors                                               | 4    | 94,668        | 209,845       |
| <b>Creditors: Amounts falling due within one year</b> |      | -             | (112,678)     |
| <b>Net assets</b>                                     |      | <u>94,668</u> | <u>97,167</u> |
| <b>Capital and reserves</b>                           |      |               |               |
| Called up share capital                               | 5    | 2             | 2             |
| Retained earnings                                     |      | <u>94,666</u> | <u>97,165</u> |
| <b>Shareholders' funds</b>                            |      | <u>94,668</u> | <u>97,167</u> |

For the financial year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

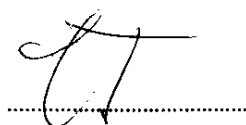
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 28 September 2024



Mr Tiller

Director

**Ts:Con Ltd****Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2023****1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

87 Vicars Moor Lane

Vicars Moor Lane

London

N21 1BL

England

These financial statements were authorised for issue by the director on 28 September 2024.

**2 Accounting policies****Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

**Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## Ts:Con Ltd

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 December 2023

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

#### 4 Debtors

Debtors includes £Nil (2022 - £Nil) due after more than one year.

#### 5 Share capital

##### Allotted, called up and fully paid shares

|                              | 2023 |   | 2022 |   |
|------------------------------|------|---|------|---|
|                              | No.  | £ | No.  | £ |
| A Ordinary Shares of £1 each | 1    | 1 | 1    | 1 |
| B Ordinary Shares of £1 each | 1    | 1 | 1    | 1 |
|                              | 2    | 2 | 2    | 2 |