

Registered Number:11145708

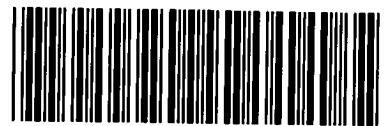
England and Wales

TLS Group Limited

Unaudited Financial Statements

For the year ended 31 January 2024

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TLS Group Limited
Statement of Financial Position
As at 31 January 2024

	Notes	2024 £	2023 £
Current assets			
Cash and cash equivalents		6,822	14,586
		<u>6,822</u>	<u>14,586</u>
Trade and other payables: amounts falling due within one year	3	(19,129)	(21,247)
Net current liabilities		<u>(12,307)</u>	<u>(6,661)</u>
Total assets less current liabilities		<u>(12,307)</u>	<u>(6,661)</u>
Net liabilities		<u>(12,307)</u>	<u>(6,661)</u>
Capital and reserves			
Called up share capital		10	10
Retained earnings		(12,317)	(6,671)
Shareholders' funds		<u>(12,307)</u>	<u>(6,661)</u>

For the year ended 31 January 2024 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 of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006

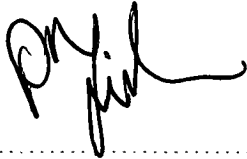
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 July 2024 and were signed by:



Paul Fisher
Director

TLS Group Limited
Notes to the Financial Statements
For the year ended 31 January 2024

Statutory Information

TLS Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11145708.

Registered address:
21 Greenbank Road
Marple Bridge
Stockport
SK6 5ED

The presentation currency is £ sterling.

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
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2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 February 2023	1,098
At 31 January 2024	<u>1,098</u>
Provision for depreciation and impairment	
At 01 February 2023	1,098
At 31 January 2024	<u>1,098</u>
Net book value	
At 31 January 2024	<u>-</u>
At 31 January 2023	<u>-</u>

TLS Group Limited
Notes to the Financial Statements Continued
For the year ended 31 January 2024

3. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Taxation and social security	4	4
Other creditors	19,125	21,243
	<u>19,129</u>	<u>21,247</u>

Included in other creditors is an amount of £18,750 (2023: £20,698) due to P Fisher, a director and shareholder in the company.

4. Average number of persons employed

During the year the average number of employees was 1 (2023 : 2)