

**TECHSYS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Techsys Holdings Limited
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Techsys Holdings Limited
Balance Sheet
As At 30 November 2023

Registered number: 13716632

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		100		1
			100		1
CURRENT ASSETS					
Debtors	5	1,386,001		1,000,100	
Cash at bank and in hand		24,000		-	
		1,410,001		1,000,100	
NET CURRENT ASSETS (LIABILITIES)					
			1,410,001		1,000,100
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,410,101		1,000,101
NET ASSETS					
			1,410,101		1,000,101
CAPITAL AND RESERVES					
Called up share capital	6		101		101
Profit and Loss Account			1,410,000		1,000,000
SHAREHOLDERS' FUNDS					
			1,410,101		1,000,101

Techsys Holdings Limited
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 2023 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 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

Mr Michael Kayes

Director

29/04/2024

The notes on pages 3 to 4 form part of these financial statements.

Techsys Holdings Limited
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. General Information

Techsys Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13716632. The registered office is The Old Barn, Off Wood Street, Swanley Village, Kent, BR8 7PA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Investments

	Associates
	£
Cost	
As at 1 December 2022	1
Additions	99
As at 30 November 2023	100
Provision	
As at 1 December 2022	-
As at 30 November 2023	-
Net Book Value	
As at 30 November 2023	100
As at 1 December 2022	1

5. Debtors

	2023	2022
	£	£
Due within one year		
Amounts owed by participating interests	386,000	-
Other debtors	1,000,001	1,000,100
	1,386,001	1,000,100

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	101	101

Techsys Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2023
	£	£	£	£	£
Mr Michael Kayes	100	-	-	-	101

The above loan is unsecured, interest free and repayable on demand.

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.