

**TECHSYS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

Techsys Holdings Limited
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Techsys Holdings Limited
Balance Sheet
As At 30 November 2025

Registered number: 13716632

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		100		100
			100		100
CURRENT ASSETS					
Debtors	5	1,656,047		1,019,001	
Cash at bank and in hand		497,000		803,744	
		2,153,047		1,822,745	
Creditors: Amounts Falling Due Within One Year	6	(348,455)		(656,516)	
NET CURRENT ASSETS (LIABILITIES)			1,804,592		1,166,229
TOTAL ASSETS LESS CURRENT LIABILITIES			1,804,692		1,166,329
NET ASSETS			1,804,692		1,166,329
CAPITAL AND RESERVES					
Called up share capital	7		101		101
Profit and Loss Account			1,804,591		1,166,228
SHAREHOLDERS' FUNDS			1,804,692		1,166,329

Techsys Holdings Limited
Balance Sheet (continued)
As At 30 November 2025

For the year ending 30 November 2025 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

17/08/2026

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 2025

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, 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.

2.2. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Investments

	Associates
	£
Cost or Valuation	
As at 1 December 2024	100
As at 30 November 2025	100
Provision	
As at 1 December 2024	-
As at 30 November 2025	-
	...CONTINUED

Techsys Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2025

Net Book Value

As at 30 November 2025	100
As at 1 December 2024	100

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	1,656,047	1,019,001

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Amounts owed to participating interests	-	655,000
Other creditors	347,999	-
Taxation and social security	456	1,516
	348,455	656,516

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	101	101

8. Related Party Transactions

Included in Other Creditors is an amount of £347,999 (2024 - £12,001 Debtor) due to the director Mr M T Kayes. This loan is interest free and no repayment terms have been agreed.

Included in Other Debtors is an amount of £1,007,000 (2024 - £1,007,000) due by the associated company ME Property Investments Ltd.

Included in Other Creditors is an amount of £0 (2024 - £500,000) due to the associated company Riddingtons CIS & Payroll Ltd.

Included in Other Debtors is an amount of £649,047 (2024 - £155,000) due by the associated company Riddingtons Ltd.

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.