REGISTERED NUMBER: 14158366 (England and Wales)

Unaudited Financial Statements

for the Period 8 June 2022 to 30 June 2023

for

TB Gas Solutions Limited

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for the Period 8 June 2022 to 30 June 2023

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Company Information
for the Period 8 June 2022 to 30 June 2023

DIRECTOR:	Mr T Barry
REGISTERED OFFICE:	16-18 Station Road Chapeltown Sheffield South Yorkshire S35 2XH
REGISTERED NUMBER:	14158366 (England and Wales)
ACCOUNTANTS:	Lishmans LLP 16-18 Station Road Chapeltown Sheffield South Yorkshire S35 2XH

Balance Sheet
30 June 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		30,845
CURRENT ASSETS			
Stocks		40,028	
Debtors	5	15,132	
Cash at bank and in hand		2,459	
		57,619	
CREDITORS			
Amounts falling due within one year	6	53,780	
NET CURRENT ASSETS			3,839
TOTAL ASSETS LESS CURRENT LIABILITIES			34,684
CREDITORS			
Amounts falling due after more than one year	7		(6,722)
PROVISIONS FOR LIABILITIES			(5,861)
NET ASSETS			22,101
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			22,100
SHAREHOLDERS' FUNDS			22,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 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.

The notes form part of these financial statements

Balance Sheet - continued
30 June 2023

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

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

The financial statements were approved by the director and authorised for issue on 20 December 2023 and were signed by:

Mr T Barry - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 8 June 2022 to 30 June 2023

1. STATUTORY INFORMATION

TB Gas Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
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 period 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

Notes to the Financial Statements - continued for the Period 8 June 2022 to 30 June 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	36,288
At 30 June 2023	36,288
DEPRECIATION	
Charge for period	5,443
At 30 June 2023	5,443
NET BOOK VALUE	
At 30 June 2023	30,845

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	14,988
Other debtors	144
	15,132

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,408
Trade creditors	14,550
Taxation and social security	4,981
Other creditors	30,841
	53,780

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	6,722

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.