REGISTERED NUMBER: 14158366 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2025

for

TB Gas Solutions Limited

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Company Information
for the Year Ended 30 June 2025

DIRECTOR:	Mr T Barry
SECRETARY:	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 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		88,112		51,156
CURRENT ASSETS					
Stocks		19,987		40,000	
Debtors	5	105,782		52,842	
Cash at bank		27,248		8,764	
		153,017		101,606	
CREDITORS					
Amounts falling due within one year	6	125,346		143,750	
NET CURRENT ASSETS/(LIABILITIES)			27,671		(42,144)
TOTAL ASSETS LESS CURRENT LIABILITIES			115,783		9,012
CREDITORS					
Amounts falling due after more than one year	7		(41,859)		(3,530)
PROVISIONS FOR LIABILITIES	8		(16,741)		(9,720)
NET ASSETS/(LIABILITIES)			57,183		(4,238)

The notes form part of these financial statements

Balance Sheet - continued
30 June 2025

	Notes	2025 £	£	2024 £	£
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			57,182		(4,239)
SHAREHOLDERS' FUNDS			57,183		(4,238)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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 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 November 2025 and were signed by:

Mr T Barry - Director

Notes to the Financial Statements for the Year Ended 30 June 2025

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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

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 year 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.

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

2. **ACCOUNTING POLICIES - continued**

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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 year was 5 (2024 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2024	65,893
Additions	52,844
At 30 June 2025	118,737
DEPRECIATION	
At 1 July 2024	14,737
Charge for year	15,888
At 30 June 2025	30,625
NET BOOK VALUE	
At 30 June 2025	88,112
At 30 June 2024	51,156

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	105,782	51,511
Other debtors	-	1,331
	105,782	52,842

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts	13,408	13,408
Hire purchase contracts	17,599	-
Trade creditors	47,211	72,683
Taxation and social security	17,481	12,189
Other creditors	29,647	45,470
	125,346	143,750

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

	2025	2024
	£	£
Bank loans	491	3,530
Hire purchase contracts	41,368	-
	41,859	3,530

8. PROVISIONS FOR LIABILITIES

	2025	2024
	£	£
Deferred tax	16,741	9,720

	Deferred tax
	£
Balance at 1 July 2024	9,720
Provided during year	7,021
Balance at 30 June 2025	16,741

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.