

Ten Thousand Things Fabrication Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2024

Mrs Victoria Anne Cooper
Red Shoes Accounting Services
Unit 7 E-Space North
181 Wisbech Road
Littleport
Cambridgeshire
CB6 1RA

Ten Thousand Things Fabrication Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Ten Thousand Things Fabrication Ltd

Company Information

Director	Mr Andy Moore
Registered office	Summit House 4-5 Mitchell Street Edinburgh EH6 7BD
Accountants	Mrs Victoria Anne Cooper Red Shoes Accounting Services Unit 7 E-Space North 181 Wisbech Road Littleport Cambridgeshire CB6 1RA

Ten Thousand Things Fabrication Ltd

Director's Report for the Year Ended 31 July 2024

The director presents his report and the financial statements for the year ended 31 July 2024. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Andy Moore

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue as a going concern for the foreseeable future. The validity of this assumption depends on the director continuing to provide adequate financial support and by not seeking repayments of the amounts owed to him. The director has indicated that he will provide such support and accordingly he believes it appropriate to prepare the financial statements on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 30 April 2025 and signed on its behalf by:

Mr Andy Moore

Director

Ten Thousand Things Fabrication Ltd

(Registration number: SC510607)

Balance Sheet as at 31 July 2024

	2024 £	2023 £
Fixed assets	<u>5,968</u>	<u>4,814</u>
Current assets	62	4,966
Prepayments and accrued income	-	891
Creditors: Amounts falling due within one year	<u>(17,634)</u>	<u>(25,214)</u>
Net current liabilities	<u>(17,572)</u>	<u>(19,357)</u>
	<u>(11,604)</u>	<u>(14,543)</u>
Capital and reserves	<u>(11,604)</u>	<u>(14,543)</u>

Ten Thousand Things Fabrication Ltd

(Registration number: SC510607)

Balance Sheet as at 31 July 2024

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Summit House
4-5 Mitchell Street
Edinburgh
EH6 7BD
Scotland

These financial statements were authorised for issue by the director on 30 April 2025.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2023 - 1).

For the financial year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 April 2025

Mr Andy Moore
Director

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.