

T-Scan Holdings Limited
Unaudited Financial Statements
for the Year Ended 31 December 2022

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for the year ended 31 December 2022**

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T-Scan Holdings Limited
Company Information
for the year ended 31 December 2022

DIRECTORS:

N Hanscomb
S Wander
M Aldrich

REGISTERED OFFICE:

Lymore Villa
162a London Road, Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER:

07475536 (England and Wales)

ACCOUNTANTS:

Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

**Balance Sheet
31 December 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	5		1		1
CURRENT ASSETS					
Cash at bank		10		-	
CREDITORS					
Amounts falling due within one year	6	<u>4,343</u>		<u>8,555</u>	
NET CURRENT LIABILITIES			<u>(4,333)</u>		<u>(8,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,332)</u>		<u>(8,554)</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Capital redemption reserve			(3,922)		(3,922)
Retained earnings			<u>(610)</u>		<u>(4,832)</u>
SHAREHOLDERS' FUNDS			<u>(4,332)</u>		<u>(8,554)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

S Wander - Director

**Notes to the Financial Statements
for the year ended 31 December 2022**

1. STATUTORY INFORMATION

T-Scan Holdings 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2022	
and 31 December 2022	<u>1</u>
NET BOOK VALUE	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>4,343</u>	<u>8,555</u>