Registration number: 06492601

Test Point Commissioning Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2025

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Company Information

Directors T Peterkin

L S Townsend

Company secretary

Peachey & Co (Accountants) Limited

Registered office 61 Westway Caterham

Caterham Surrey CR3 5TQ

(Registration number: 06492601) Balance Sheet as at 31 March 2025

	2025 £	2024 £
Fixed assets	9,414	13,750
Current assets	183,078	176,817
Prepayments and accrued income	5,533	712
Creditors: Amounts falling due within one year	(48,246)	(52,360)
Net current assets	140,365	125,169
Total assets less current liabilities	149,779	138,919
Accruals and deferred income	(1,749)	(1,545)
	148,030	137,374
Capital and reserves	148,030	137,374

(Registration number: 06492601) Balance Sheet as at 31 March 2025

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: 61 Westway Caterham Surrey CR3 5TO

These financial statements were authorised for issue by the Board on 2 July 2025.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2024 - 5).

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 provisions applicable to companies subject to the micro entities regime and 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 directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 2 July 2025 and signed on its behalf by:

L S Townsend Director	