

**TGA DESIGN & BUILD LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**TGA Design & Build Limited**  
**Balance Sheet**  
**As at 31 July 2021**

**Registered number:** 9831349

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	12,461	-
Cash at bank and in hand		10	10
		<u>12,471</u>	<u>10</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(50,799 )	(43,800 )
		<u></u>	<u></u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(38,328 )	(43,790 )
		<u></u>	<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(38,328 )	(43,790 )
		<u></u>	<u></u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(44,906 )	(39,432 )
		<u></u>	<u></u>
<b>NET LIABILITIES</b>		(83,234 )	(83,222 )
		<u></u>	<u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>	100	100
Profit and Loss Account		(83,334 )	(83,322 )
		<u></u>	<u></u>
<b>SHAREHOLDERS' FUNDS</b>		(83,234)	(83,222)
		<u></u>	<u></u>



**TGA Design & Build Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2021**

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For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Kevin Turner

Director

28th April 2022

The notes on pages 3 to 4 form part of these financial statements.



**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Going Concern Disclosure**

The liabilities exceed the assets by £83,334 (£83,222 2020) at the Balance Sheet date. Whilst the company actively continues to chase the outstanding debts from previous years the directors have taken the decision to not carry out further work through the company until the situation is resolved. In the meantime the company continues to meet its day to day ongoing expenses via loans from the directors and associated companies and other creditors. In view of the foregoing the accounts have been prepared on a going concern basis.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	2
	<u>1</u>	<u>2</u>

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Amounts owed by associates	12,461	-
	<u>12,461</u>	<u>-</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	43,799	43,800
Bank loans and overdrafts	7,000	-
	<u>50,799</u>	<u>43,800</u>





**TGA Design & Build Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2021**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	28,000	35,000
Directors loan account	2,607	2,657
Amounts owed to associates	14,299	1,775
	<u>44,906</u>	<u>39,432</u>

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**8. Related Party Transactions**

**9. Ultimate Controlling Party**

The company's ultimate controlling party is the director by virtue of his ownership of 50% of the issued share capital in the company.

**10. General Information**

TGA Design & Build Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9831349 . The registered office is 2 Station Road, Brundall, Norwich, Norfolk, NR13 5LA.

