

COMPANY REGISTRATION NUMBER: 12141015

**TG Maintenance and Special Projects Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2023**

# TG Maintenance and Special Projects Ltd

## Balance Sheet

31 March 2023

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	Period from		Year to	
	1 Sep 22 to		31 Aug 22	
	31 Mar 23			
	£	£	£	£
Fixed assets		109		162
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Current assets		4,686		4,232
Creditors: amounts falling due within one year		3,455		2,361
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<b>Net current assets</b>		<b>1,231</b>		<b>1,871</b>
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<b>Total assets less current liabilities</b>		<b>1,340</b>		<b>2,033</b>
Accruals and deferred income		500		963
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		840		1,070
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Capital and reserves		840		1,070
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2022: 2 ).

#### 2. Director's advances, credits and guarantees

As at 31 March 2023, a balance of £296 was owed to the director (31 August 2022: £279). The loan is repayable on demand and interest has not been charged.

For the period ending 31 March 2023 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 6 December 2023 , and are signed on behalf of the board by:

Mr T C Grenshaw

Director

Company registration number: 12141015

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 42 Windmill Road, North Leigh, Witney, OX29 6RQ.

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.