

Company Registration No. 09860639 (England and Wales)

**TUNGSTEN TECHNICAL SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2021**

PAGES FOR FILING WITH REGISTRAR

**tc** accounts · tax · legal · financial planning

30-31 St.James Place  
Mangotsfield  
Bristol  
United Kingdom  
BS16 9JB

**TUNGSTEN TECHNICAL SERVICES LIMITED**

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**TUNGSTEN TECHNICAL SERVICES LIMITED**

**COMPANY INFORMATION**

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<b>Director</b>	Mr D J Heape
<b>Company number</b>	09860639
<b>Registered office</b>	30-31 St James Place Mangotsfield Bristol South Glos. England BS16 9JB
<b>Accountants</b>	TC Group 30-31 St.James Place Mangotsfield Bristol United Kingdom BS16 9JB

**TUNGSTEN TECHNICAL SERVICES LIMITED**

**BALANCE SHEET**

**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	3	-		115	
Cash at bank and in hand		-		32,612	
				32,727	
<b>Creditors: amounts falling due within one year</b>					
	4	(180)		(20,433)	
<b>Net current (liabilities)/assets</b>					
			(180)		12,294
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss reserves			(182)		12,292
<b>Total equity</b>					
			(180)		12,294

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 27 August 2022

Mr D J Heape  
**Director**

**Company Registration No. 09860639**

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

**TUNGSTEN TECHNICAL SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Accounting policies**

**Company information**

Tungsten Technical Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30-31 St James Place, Mangotsfield, Bristol, South Glos., England, BS16 9JB.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

**1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**TUNGSTEN TECHNICAL SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1 Accounting policies**

**(Continued)**

***Deferred tax***

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Total	-	1
	<u>          </u>	<u>          </u>

**3 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Other debtors	-	115
	<u>          </u>	<u>          </u>

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	4,020
Other creditors	180	16,413
	<u>          </u>	<u>          </u>
	<u>180</u>	<u>20,433</u>
	<u>          </u>	<u>          </u>

**5 Ultimate controlling party**

The ultimate controlling party is D J Heape.

