REGISTERED NUMBER: 06692576 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28th February 2019

for

Tezlom Limited
Trading as
247 Professional Health

Contents of the Financial Statements
for the Year Ended 28th February 2019

Tezlom Limited
Trading as 247 Professional Health

Company Information
for the Year Ended 28th February 2019

DIRECTORS:	Mrs R Armitage Mr L Armitage Mr R Armitage
SECRETARY:	Mrs R Armitage
REGISTERED OFFICE:	20 Hoghton Street Southport Merseyside PR9 0NX
REGISTERED NUMBER:	06692576 (England and Wales)
ACCOUNTANTS:	Stephen Andrews & Co Limited 186 Eaves Lane Chorley Lancashire PR6 0AU

Tezlom Limited (Registered number: 06692576)
Trading as 247 Professional Health

Balance Sheet
28th February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		1,822		676
CURRENT ASSETS					
Stocks		39,646		37,978	
Debtors	5	379,818		467,671	
Cash at bank and in hand		283,838		115,325	
		703,302		620,974	
CREDITORS					
Amounts falling due within one year	6	255,790		213,511	
NET CURRENT ASSETS			447,512		407,463
TOTAL ASSETS LESS CURRENT LIABILITIES			449,334		408,139
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Share premium			(24,940)		(24,940)
Retained earnings			474,174		432,979
SHAREHOLDERS' FUNDS			449,334		408,139

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9th August 2019 and were signed on its behalf by:

Mrs R Armitage - Director

1. STATUTORY INFORMATION

Tezlom 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. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2018 - 15) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st March 2018	4,690
Additions	2,733
At 28th February 2019	7,423
DEPRECIATION	
At 1st March 2018	4,014
Charge for year	1,587
At 28th February 2019	5,601
NET BOOK VALUE	
At 28th February 2019	1,822
At 28th February 2018	676

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade debtors	341,156	429,451
Other debtors	38,662	38,220
	379,818	467,671

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade creditors	90,332	46,223
Taxation and social security	120,371	165,187
Other creditors	45,087	2,101
	255,790	213,511

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.19	28.2.18
			£	£
85	Ordinary	£1	100	100