

Registration number: SC682546

TJF 1876 Limited

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 30 September 2022

TJF 1876 Limited

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TJF 1876 Limited

Company Information

Directors

Stuart Callison
Graeme Cowie (Secretary)
Sandy Fyfe (Chair)
Stuart Goldie
Andrew Holloway (Treasurer)
Heather Holloway
Ian Mackinnon
Allan McGraw
Dr Gary Tanner

Registered office

6 Atholl Crescent
PERTH
PH1 5JN

TJF 1876 Limited

Directors' Report for the Year Ended 30 September 2022

The directors present their report and the financial statements for the year ended 30 September 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Stuart Callison (appointed 27 May 2022)

Graeme Cowie (Secretary) (appointed 26 May 2022)

Andrew Donnelly (resigned 26 May 2022)

Sandy Fyfe (Chair) (appointed 26 May 2022)

Stuart Goldie (appointed 26 May 2022)

Allan Heron (resigned 26 May 2022)

Andrew Holloway (Treasurer) (appointed 26 May 2022)

Heather Holloway (appointed 26 May 2022)

Thomas Hosie (resigned 9 April 2022)

Caroline Mackie (resigned 26 May 2022)

Ian Mackinnon (appointed 26 May 2022)

Allan McGraw (appointed 26 May 2022)

James Rennie (resigned 26 May 2022)

Dr Gary Tanner (appointed 26 May 2022)

Gavin Taylor (resigned 26 May 2022)

Acknowledgments

The Directors would like to put on note special thanks to the following individuals who made significant one-off donations in the year - Gavin Taylor, Caroline Mackie, Sandy Fyfe and David Stewart.

It should be noted that no Director of the Company have been paid any amounts (expenses or otherwise) by the Company.

TJF 1876 Limited

Directors' Report for the Year Ended 30 September 2022

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 20 December 2022 and signed on its behalf by:

.....
Sandy Fyfe (Chair)

TJF 1876 Limited

Profit and Loss Account for the Year Ended 30 September 2022

	2022	2021
	£	£
Turnover	51,949	-
Cost of raw materials and consumables	(1,094)	-
Administrative expenses	<u>(20,429)</u>	<u>-</u>
Surplus for the year	<u><u>30,426</u></u>	<u><u>-</u></u>

TJF 1876 Limited

(Registration number: SC682546)

Statement of Financial Position as at 30 September 2022

	Note	2022 £	2021 £
Current assets			
Debtors		1,646	-
Cash at bank and in hand		<u>28,780</u>	<u>-</u>
Current assets		<u>30,426</u>	<u>-</u>
Reserves		<u>30,426</u>	<u>-</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 20 December 2022 and signed on its behalf by:

.....
Sandy Fyfe (Chair)

.....
Andrew Holloway (Treasurer)

TJF 1876 Limited

1 General information

The company is a company limited by guarantee, incorporated in Scotland, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

6 Atholl Crescent
PERTH
PH1 5JN

These financial statements were authorised for issue by the Board on 20 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in Sterling (£) and are rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

TJF 1876 Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2022

	2022	2021
	£	£
Turnover (analysed below)	51,949	-
Cost of sales (analysed below)	<u>(1,094)</u>	<u>-</u>
Gross surplus	<u>50,855</u>	<u>-</u>
Administrative expenses		
General administrative expenses (analysed below)	(18,150)	-
Finance charges (analysed below)	<u>(2,279)</u>	<u>-</u>
	<u>(20,429)</u>	<u>-</u>
Operating surplus	<u>30,426</u>	<u>-</u>
Surplus before tax	<u><u>30,426</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements.

TJF 1876 Limited

Detailed Profit and Loss Account for the Year Ended 30 September 2022

	2022 £	2021 £
Turnover		
Membership Income	38,993	-
Pin Badge Income	4,060	-
Donations Received	8,896	-
	<u>51,949</u>	<u>-</u>
Cost of sales		
Pin Badge Production	<u>1,094</u>	<u>-</u>
General administrative expenses		
Design Costs	1,150	-
Computer software and maintenance costs	882	-
Printing, postage and stationery	699	-
Donations - Jags For Good	845	-
Sponsorship - PTFC & PTWFC	2,000	-
Sundry expenses	667	-
Website Design, Hosting & Marketing	4,468	-
Design costs	510	-
Members Gifts & Events	2,683	-
Legal and professional fees	4,246	-
	<u>18,150</u>	<u>-</u>
Finance charges		
Outlet fees	2,142	-
Bank charges	137	-
	<u>2,279</u>	<u>-</u>

This page does not form part of the statutory financial statements.