

Tenant Representation Advisors Society
Financial Statements for the Year Ended 31 March 2022

MGS CONSULTING
Chartered Certified Accountant & Business Adviser
111 College Hill Road
Harrow
Middlesex
HA3 7BT

Tenant Representation Advisors Society

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for the Year Ended 31 March 2022

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Tenant Representation Advisors Society

General Information
for the Year Ended 31 March 2022

TREASURER

Mr J Portugal

ADDRESS:

78 York Street
Marylebone
London
W1H 1DP

ACCOUNTANT:

MGS CONSULTING
Chartered Certified Accountant & Business Adviser
111 College Hill Road
Harrow
Middlesex
HA3 7BT

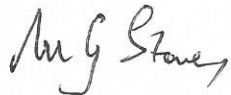
Financial Statements

for the Year Ended 31 March 2022

Accountant's Report to

Tenant Representation Advisors Society

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of Tenant Representation Advisors Society and from information and explanations supplied to me.

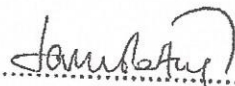


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Middlesex
HA3 7BT
ACCA Registered No 0247296

Date: 15.8.22

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



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For and on behalf of the Management Committee of the
Tenant Representation Advisors Society.
Mr James Portugal - Treasurer

Date: 15.8.22

Tenant Representation Advisors Society

Trading and Profit and Loss Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Income				
Memberships received		4,425		3,700
Cost of sales				
A.G.M. expenses	742		-	
Administration fees	203		144	
Charity Donations	-		250	
	<u>-</u>	<u>945</u>	<u>250</u>	<u>394</u>
GROSS PROFIT		3,480		3,306
Expenditure				
Website costs	-		3,000	
Accountancy	500		500	
	<u>500</u>	<u>500</u>	<u>500</u>	<u>3,500</u>
NET PROFIT/(LOSS)		<u>2,980</u>		<u>(194)</u>

Tenant Representation Advisors Society

Balance Sheet
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
CURRENT ASSETS				
Bank account	<u>18,995</u>		<u>16,015</u>	
	18,995		16,015	
CURRENT LIABILITIES				
Accrued expenses	<u>500</u>		<u>500</u>	
		<u>18,495</u>		<u>15,515</u>
NET ASSETS		<u>18,495</u>		<u>15,515</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	15,515		15,709	
Add				
Net profit	<u>2,980</u>		<u>-</u>	
	18,495		15,709	
Less				
Net loss	<u>-</u>		<u>194</u>	
		<u>18,495</u>		<u>15,515</u>
		<u>18,495</u>		<u>15,515</u>