

**Tenant Representation Advisors Society**  
**Financial Statements for the Year Ended 31 March 2023**

**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 2023

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Tenant Representation Advisors Society

General Information  
for the Year Ended 31 March 2023

**TREASURER:** Mr A Horwood

**ADDRESS:** One Chapel Place  
London  
W1G 0G

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

Financial Statements

for the Year Ended 31 March 2023

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.

*M.G. Stone / FCCA.*

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

19 July 2023

Client Approval Certificate

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

*A.M. Horwood*

*4/8/23*

Mr A Horwood

19 July 2023

Tenant Representation Advisors Society

Trading and Profit and Loss Account  
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Income</b>				
Memberships received		5,463		4,425
<b>Cost of sales</b>				
A.G.M. expenses	598		742	
Administration fees	1,072		203	
Website & Computer Expenses	<u>4,018</u>		<u>-</u>	
		<u>5,688</u>		<u>945</u>
<b>GROSS (LOSS)/PROFIT</b>		(225)		3,480
<b>Expenditure</b>				
Accountancy		<u>525</u>		<u>500</u>
<b>NET (LOSS)/PROFIT</b>		<u>(750)</u>		<u>2,980</u>

Tenant Representation Advisors Society

Balance Sheet  
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank account	<u>18,270</u>		<u>18,995</u>	
	18,270		18,995	
<b>CURRENT LIABILITIES</b>				
Accrued expenses	<u>525</u>		<u>500</u>	
		<u>17,745</u>		<u>18,495</u>
<b>NET ASSETS</b>		<u>17,745</u>		<u>18,495</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	18,495		15,515	
Add				
Net profit	<u>-</u>		<u>2,980</u>	
	18,495		18,495	
Less				
Net loss	<u>750</u>		<u>-</u>	
		<u>17,745</u>		<u>18,495</u>
		<u>17,745</u>		<u>18,495</u>