

Registered Number:06310350

England and Wales

T.1.M. Ltd

Unaudited Financial Statements

For the year ended 30 June 2023

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T.1.M. Ltd
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	7,987	9,400
		7,987	9,400
Current assets			
Inventories	3	1,525	1,618
Trade and other receivables	4	59,596	64,957
Cash and cash equivalents		1,244	173
		62,365	66,748
Trade and other payables: amounts falling due within one year	5	(58,444)	(75,100)
Net current assets		3,921	(8,352)
Total assets less current liabilities		11,908	1,048
Trade and other payables: amounts falling due after more than one year	6	(10,665)	-
Net assets		1,243	1,048
Capital and reserves			
Called up share capital		1,002	1,002
Retained earnings		241	46
Shareholders' funds		1,243	1,048

For the year ended 30 June 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 27 November 2023 and were signed by:

Mr Mark Pickering Director

T.1.M. Ltd
Statement of Financial Position Continued
For the year ended 30 June 2023

T.1.M. Ltd
Notes to the Financial Statements
For the year ended 30 June 2023

Statutory Information

T.1.M. Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06310350.

Registered address:
37 Gascoigns Way
Patchway
Bristol
BS34 5FW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Total £
Cost or valuation			
At 01 July 2022	52,447	-	52,447
Additions	-	2,200	2,200
Disposals	(2,255)	-	(2,255)
At 30 June 2023	50,192	2,200	52,392
Provision for depreciation and impairment			
At 01 July 2022	43,047	-	43,047
Charge for year	2,112	550	2,662
On disposal	(1,304)	-	(1,304)
At 30 June 2023	43,855	550	44,405
Net book value			
At 30 June 2023	6,337	1,650	7,987
At 30 June 2022	9,400	-	9,400

3. Inventories

	2023 £	2022 £
Stocks	1,525	1,618

T.1.M. Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2023

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	16,526	18,668
Other debtors	43,070	46,289
	59,596	64,957

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdraft	31,524	46,489
Trade creditors	1,116	-
Taxation and social security	15,745	23,538
Other creditors	10,059	5,073
	58,444	75,100

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	10,665	-

7. Related party transactions

{RPyName1}{RPyGeneralDesc1}{RPyDetailsofTransaction1}{RPyName1}

8. Average number of persons employed

During the year the average number of employees was 7 (2022 : 7)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.