

Company Registration Number: 06842389 (England and Wales)

TTG-UK Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 September 2020 to 30 September 2021

Russell Phillips Limited
Chartered Accountants
23 Station Road
Gerrards Cross
Buckinghamshire
SL9 8ES

TTG-UK Ltd

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TTG-UK Ltd

(Registration number: 06842389) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	6,450	1,883
Current assets	53,686	38,619
Prepayments and accrued income	1,207	1,006
Creditors: Amounts falling due within one year	(57,581)	(38,074)
Net current (liabilities)/assets	(2,688)	1,551
Total assets less current liabilities	3,762	3,434
Accruals and deferred income	(1,239)	(1,187)
	2,523	2,247
Capital and reserves	2,523	2,247

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

72 Wilford Road
Ruddington
Nottingham
Nottinghamshire
NG11 6EY

These financial statements were authorised for issue by the director on 11 February 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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 4 (2020 - 4).

TTG-UK Ltd

(Registration number: 06842389)
Balance Sheet as at 30 September 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 February 2022

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Mr G C Bail
Director

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.