

Registered Number:07905835

England and Wales

TBM CAD Ltd

Unaudited Financial Statements

For the year ended 30 April 2019

Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Current assets			
Cash and cash equivalents		42,036	36,861
		42,036	36,861
Trade and other payables: amounts falling due within one year	3	(13,111)	(12,577)
Net current assets		28,925	24,284
Total assets less current liabilities		28,925	24,284
Net assets		28,925	24,284
Capital and reserves			
Called up share capital		1	1
Retained earnings		28,924	24,283
Shareholders' funds		28,925	24,284

For the year ended 30 April 2019 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 April 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 04 November 2019 and were signed by:

Mr David Steven Venn Director

TBM CAD Ltd

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

TBM CAD Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07905835.

Principal place of business:

Woodland House
Scures Hill
Hook
Hampshire
RG27 9JS

Registered address:

48 The Causeway
Chippenham
Wiltshire
SN15 3DD

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.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 May 2018	599
At 30 April 2019	599
Provision for depreciation and impairment	
At 01 May 2018	599
At 30 April 2019	599
Net book value	
At 30 April 2019	-
At 30 April 2018	-

TBM CAD Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2019

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

	2019	2018
	£	£
Taxation and social security	11,883	11,369
Other creditors	1,228	1,208
	13,111	12,577

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.