REGISTERED NUMBER: 09028238 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2022

for

TLC 24 Limited

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for the Year Ended 31 May 2022

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TLC 24 Limited

Company Information
for the Year Ended 31 May 2022

DIRECTOR:	Ms J Kelly
REGISTERED OFFICE:	Flat 30 Cyprus House 183 Townsmead Road London SW6 2JX
REGISTERED NUMBER:	09028238 (England and Wales)
ACCOUNTANTS:	A N Perera & Co 173 Barnfield Avenue Kingston upon Thames Surrey KT2 5RQ

Statement of Financial Position
31 May 2022

	Notes	31.5.22 £	31.5.21 £
CURRENT ASSETS			
Debtors	4	**10,000**	11,106
Cash at bank and in hand		**-**	48
		10,000	11,154
CREDITORS			
Amounts falling due within one year	5	**(4,548)**	(2,864)
NET CURRENT ASSETS		**5,452**	8,290
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,452**	8,290
CREDITORS			
Amounts falling due after more than one year	6	**(18,917)**	(23,000)
NET LIABILITIES		**(13,465)**	(14,710)
CAPITAL AND RESERVES			
Called up share capital	7	**1**	1
Retained earnings		**(13,466)**	(14,711)
SHAREHOLDERS' FUNDS		**(13,465)**	(14,710)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 May 2022

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

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

The financial statements were approved by the director and authorised for issue on 23 September 2022 and were signed by:

Ms J Kelly - Director

1. STATUTORY INFORMATION

TLC 24 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Trade debtors	**10,000**	10,000
Other debtors	**-**	1,106
	10,000	11,106

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Bank loans and overdrafts	**15**	-
Trade creditors	**1**	-
Taxation and social security	**2,464**	2,464
Other creditors	**2,068**	400
	4,548	2,864

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.22	31.5.21
	£	£
Bank loans	**18,917**	23,000

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.22 £	31.5.21 £
1	Ordinary	1	**1**	1

8. POST BALANCE SHEET EVENTS

Since 31 December 2019, the spread of Covid 19 has severely affected many economies around the world including the UK. Businesses are forced to cease or limit operations for long periods of time during lockdowns to control the spread of the virus
The director has undertaken a review of the business and consider it appropriate to prepare the financial statements on a going concern basis.