

TMMUK INTL LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

TMMUK Intl Limited
Unaudited Financial Statements
For The Year Ended 30 November 2019

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TMMUK Intl Limited
Abridged Balance Sheet
As at 30 November 2019

Registered number: 09866824

| | | 2019 | | 2018 | |
|---|--------------|------------------|--------------|------------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 369 | | 498 |
| | | | <u>369</u> | | <u>498</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,000 | | 3,000 | |
| Debtors | | 11,437 | | 10,803 | |
| Cash at bank and in hand | | 6,331 | | 1,995 | |
| | | <u>20,768</u> | | <u>15,798</u> | |
| Creditors: Amounts Falling Due Within One Year | | <u>(14,813)</u> | | <u>(16,762)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>5,955</u> | | <u>(964)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,324</u> | | <u>(466)</u> |
| NET ASSETS/(LIABILITIES) | | | <u>6,324</u> | | <u>(466)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and Loss Account | | | 6,323 | | (467) |
| SHAREHOLDERS' FUNDS | | | <u>6,324</u> | | <u>(466)</u> |

TMMUK Intl Limited
Abridged Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 November 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr James Morris

Director

21st January 2021

The notes on pages 3 to 4 form part of these financial statements.

TMMUK Intl Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 November 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------|----------------------------|
| Computer Equipment | 25% reducing balance basis |
|--------------------|----------------------------|

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

| | 2019 | 2018 |
|-----------------------------------|-------------|-------------|
| Sales, marketing and distribution | 1 | - |
| | 1 | - |

3. Tangible Assets

| | Total £ |
|----------------------------|--------------------|
| Cost | |
| As at 1 December 2018 | 663 |
| As at 30 November 2019 | 663 |
| Depreciation | |
| As at 1 December 2018 | 165 |
| Provided during the period | 129 |
| As at 30 November 2019 | 294 |
| Net Book Value | |
| As at 30 November 2019 | 369 |
| As at 1 December 2018 | 498 |

4. Share Capital

| | 2019 | 2018 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 1 | 1 |

TMMUK Intl Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 November 2019

5. General Information

TMMUK Intl Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09866824 . The registered office is 47a Bury Old Road, Prestwich, Manchester, M25 0FG.

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.