

**TMMUK INTL LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

TMMUK Intl Limited
Unaudited Financial Statements
For The Year Ended 30 November 2021

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TMMUK Intl Limited
Abridged Balance Sheet
As at 30 November 2021

Registered number: 09866824

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		111		240
			111		240
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		32,329		17,964	
Cash at bank and in hand		265,136		18,191	
		300,465		39,155	
Creditors: Amounts Falling Due Within One Year		(277,110)		(28,882)	
NET CURRENT ASSETS (LIABILITIES)			23,355		10,273
TOTAL ASSETS LESS CURRENT LIABILITIES			23,466		10,513
NET ASSETS			23,466		10,513
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			23,465		10,512
SHAREHOLDERS' FUNDS			23,466		10,513

TMMUK Intl Limited
Abridged Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 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 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 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr James Morris

Director

27th October 2022

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 2021

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
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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:

	2021	2020
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

3. Tangible Assets

	Total £
Cost	
As at 1 December 2020	663
As at 30 November 2021	<u>663</u>
Depreciation	
As at 1 December 2020	423
Provided during the period	129
As at 30 November 2021	<u>552</u>
Net Book Value	
As at 30 November 2021	<u>111</u>
As at 1 December 2020	<u>240</u>

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

TMMUK Intl Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 30 November 2021

6. General Information

TMMUK Intl Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09866824 . The registered office is 151 Bury New Road, Whitefield, Manchester, M45 6AA.

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.