

Registered number: 09866824

**TMMUK INTL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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TMMUK Intl Limited
Unaudited Financial Statements
For The Year Ended 30 November 2022

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TMMUK Intl Limited
Balance Sheet
As at 30 November 2022

Registered number: 09866824

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		222		294
			222		294
CURRENT ASSETS					
Debtors	5	112,979		100,543	
Cash at bank and in hand		856		9,645	
		113,835		110,188	
Creditors: Amounts Falling Due Within One Year	6	(144,602)		(112,208)	
NET CURRENT ASSETS (LIABILITIES)			(30,767)		(2,020)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,545)		(1,726)
NET LIABILITIES			(30,545)		(1,726)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(30,546)		(1,727)
SHAREHOLDERS' FUNDS			(30,545)		(1,726)

**TMMUK Intl Limited
Balance Sheet (continued)
As at 30 November 2022**

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board



Mr James Morris

Director

17th April 2023

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

TMMUK Intl Limited
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. 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.

2. Accounting Policies

2.1. 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).

2.2. Turnover

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

2.3. 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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3. Average Number of Employees

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

	2022	2021
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 December 2021	808
As at 30 November 2022	<u>808</u>
Depreciation	
As at 1 December 2021	514
Provided during the period	72
As at 30 November 2022	<u>586</u>
Net Book Value	
As at 30 November 2022	<u>222</u>
As at 1 December 2021	<u>294</u>

TMMUK Intl Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	3,124	3,888
	3,124	3,888
Due after more than one year		
Other debtors	109,855	96,655
	109,855	96,655
	<u>112,979</u>	<u>100,543</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	8,813	4,997
Bank loans and overdrafts	22,111	23,549
VAT	34,118	20,063
Director's loan account	79,560	63,599
	<u>144,602</u>	<u>112,208</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>