TMB ART METAL LIMITED

Company Registration Number:
05987521 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

TMB ART METAL LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

TMB ART METAL LIMITED

Balance sheet

As at 30 June 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	2	**350**	350
Tangible assets:	3	**944**	1,715
Total fixed assets:		**1,294**	2,065
Current assets			
Stocks:		**192,290**	101,509
Debtors:			5,520
Cash at bank and in hand:		**712,515**	926,826
Total current assets:		**904,805**	1,033,855
Creditors: amounts falling due within one year:		**(315,782)**	(294,923)
Net current assets (liabilities):		**589,023**	738,932
Total assets less current liabilities:		**590,317**	740,997
Total net assets (liabilities):		**590,317**	740,997
Capital and reserves			
Called up share capital:		**27,852**	27,852
Share premium account:		**53,289**	53,289
Other reserves:		**16,711**	16,711
Profit and loss account:		**492,465**	643,145
Shareholders funds:		**590,317**	740,997

The notes form part of these financial statements

TMB ART METAL LIMITED

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 April 2019
and signed on behalf of the board by:

Name: Mr C Bennett
Status: Director

The notes form part of these financial statements

TMB ART METAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TMB ART METAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Intangible Assets

	Total
Cost	£
At 01 July 2017	350
At 30 June 2018	**350**
Net book value	
At 30 June 2018	**350**
At 30 June 2017	**350**

TMB ART METAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	3,856
At 30 June 2018	**3,856**
Depreciation	
At 01 July 2017	2,141
Charge for year	771
At 30 June 2018	**2,912**
Net book value	
At 30 June 2018	**944**
At 30 June 2017	**1,715**