REGISTERED NUMBER: 08092743 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

T.M.L.E. LIMITED

T.M.L.E. LIMITED (REGISTERED NUMBER: 08092743)

Contents of the Financial Statements
for the Year Ended 31 December 2019

Company Information
for the Year Ended 31 December 2019

DIRECTORS:	M Game S Hawes S Metcalf I K Maconochie O B R Maughan
REGISTERED OFFICE:	The Chestnuts Brewers End Takeley Essex CM22 6QJ
REGISTERED NUMBER:	08092743 (England and Wales)
ACCOUNTANTS:	Allium Wood Limited Chartered Certified Accountants The Chestnuts Brewers End Takeley Essex CM22 6QJ

Balance Sheet
31 December 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		35,576		21,283
CURRENT ASSETS					
Debtors	5	1,512,643		827,282	
Cash at bank		1,179,802		773,368	
		2,692,445		1,600,650	
CREDITORS					
Amounts falling due within one year	6	1,924,630		1,247,020	
NET CURRENT ASSETS			767,815		353,630
TOTAL ASSETS LESS CURRENT LIABILITIES			803,391		374,913
PROVISIONS FOR LIABILITIES			-		4,044
NET ASSETS			803,391		370,869
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			803,291		370,769
SHAREHOLDERS' FUNDS			803,391		370,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2020 and were signed on its behalf by:

M Game - Director

1. **STATUTORY INFORMATION**

T.M.L.E. 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.

The presentation currency is £ sterling.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 24 (2018 - 16) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2019	10,084	36,753	46,837
Additions	6,704	18,222	24,926
At 31 December 2019	16,788	54,975	71,763
DEPRECIATION			
At 1 January 2019	4,267	21,287	25,554
Charge for year	2,080	8,553	10,633
At 31 December 2019	6,347	29,840	36,187
NET BOOK VALUE			
At 31 December 2019	10,441	25,135	35,576
At 31 December 2018	5,817	15,466	21,283

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	1,470,095	744,631
Other debtors	42,548	82,651
	1,512,643	827,282

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	1,230,761	923,584
Taxation and social security	256,212	155,398
Other creditors	437,657	168,038
	1,924,630	1,247,020

7. ULTIMATE CONTROLLING PARTY

The directors are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.