

Registered Number 09353830

TIMBER TEE MEDIA PLC

Dormant Accounts

24 December 2022

Balance Sheet as at 24 December 2022

	2022	2021
	£	£
Called up share capital not paid	7947838.00	7947838.00
Net assets	7947838.00	7947838.00
Issued share capital		
400000 Ordinary Shares of £ 7.947838 each	3179135.20	3179135.20
600000 Preference Shares of £ 7.947838 each	4768702.80	4768702.80
Total Shareholder funds	7947838.00	7947838.00

STATEMENTS

- a. For the year ending 24 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2023

And signed on their behalf by:

Klaus Guenther, Director

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.