

**UK TIME GROUP LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**UK TIME GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**UK TIME GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Director</b>	VANDER LOURENCO
<b>Company Number</b>	09614373 (England and Wales)
<b>Registered Office</b>	86 MOUNT PLEASANT ROAD LONDON NW10 3EJ

**UK TIME GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	395	494
<b>Current assets</b>			
Cash at bank and in hand		1,367	(837)
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(531)	(531)
<b>Net current assets/(liabilities)</b>		<u>836</u>	<u>(1,368)</u>
<b>Total assets less current liabilities</b>		1,231	(874)
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(7,176)	(9,838)
<b>Net liabilities</b>		<u>(5,945)</u>	<u>(10,712)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(5,947)	(10,714)
<b>Shareholders' funds</b>		<u>(5,945)</u>	<u>(10,712)</u>

For the year ending 31 May 2023 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 October 2023 and were signed on its behalf by

VANDER LOURENCO  
Director

Company Registration No. 09614373

**UK TIME GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

UK TIME GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 09614373. The registered office is 86 MOUNT PLEASANT ROAD, LONDON, NW10 3EJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Depreciation is 20% reducing balance method
Computer equipment	Depreciation is 20% reducing balance method

**4 Tangible fixed assets**

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	337	1,154	1,491
At 31 May 2023	337	1,154	1,491
<b>Depreciation</b>			
At 1 June 2022	164	833	997
Charge for the year	35	64	99
At 31 May 2023	199	897	1,096
<b>Net book value</b>			
At 31 May 2023	138	257	395
At 31 May 2022	173	321	494

**5 Creditors: amounts falling due within one year**

	2023 £	2022 £
Accruals	531	531

**UK TIME GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	7,176	9,838

**7 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

