

**TBM GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Lichfield & Co.

Chartered Accountants

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TBM GLOBAL LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2018

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TBM GLOBAL LIMITED
Balance Sheet
As at 28 February 2018

Registered number: 10028586

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,047		2,625
			<u>2,047</u>		<u>2,625</u>
CURRENT ASSETS					
Cash at bank and in hand		150,494		105,708	
		<u>150,494</u>		<u>105,708</u>	
Creditors: Amounts Falling Due Within One Year	5	(33,462)		(32,601)	
		<u>(33,462)</u>		<u>(32,601)</u>	
NET CURRENT ASSETS (LIABILITIES)			117,032		73,107
			<u>117,032</u>		<u>73,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,079		75,732
			<u>119,079</u>		<u>75,732</u>
NET ASSETS			119,079		75,732
			<u>119,079</u>		<u>75,732</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			119,077		75,730
			<u>119,077</u>		<u>75,730</u>
SHAREHOLDERS' FUNDS			119,079		75,732
			<u>119,079</u>		<u>75,732</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 475 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

Dr Herve Mbiandji

12/11/2018

TBM GLOBAL LIMITED
Balance Sheet (continued)
As at 28 February 2018

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

TBM GLOBAL LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. 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:

Office Equipment	25% p.a. on a reducing balance basis
Fixtures & Fittings	25% p.a. on a reducing balance basis

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Office Equipment	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 March 2017	2,000	1,500	3,500
Additions	104	-	104
As at 28 February 2018	<u>2,104</u>	<u>1,500</u>	<u>3,604</u>
Depreciation			
As at 1 March 2017	500	375	875
Provided during the period	401	281	682
As at 28 February 2018	<u>901</u>	<u>656</u>	<u>1,557</u>
Net Book Value			
As at 28 February 2018	<u>1,203</u>	<u>844</u>	<u>2,047</u>
As at 1 March 2017	<u>1,500</u>	<u>1,125</u>	<u>2,625</u>

TBM GLOBAL LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	12,719	20,776
Other taxes and social security	831	-
Accruals and deferred income	2,079	1,980
Director's loan account	17,833	9,845
	<u>33,462</u>	<u>32,601</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

7. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>10,000</u>

8. Related Party Transactions

The company was controlled by Dr Herve Mbiandji (who is also the company director) and Ms Mme Monique Mbiandji. Dr Herve Mbiandji and Ms Mme Monique Mbiandji own 50% of ordinary share respectively.

During the year a dividend of £10,000 was declared and paid to Dr H Mbiandji and Ms M Mbiandji.

9. General Information

TBM GLOBAL LIMITED Registered number 10028586 is a limited by shares company incorporated in England & Wales. The Registered Office is 20a Westbourne Drive, Forest Hill, London, England, SE23 2UP.

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.