

**TBM GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Lichfield & Co.

Chartered Accountants

91 Sunnyhill Road
Streatham
London
SW16 2UG

TBM GLOBAL LIMITED
Balance Sheet
As at 28 February 2021

Registered number: 10028586

	2021	2020
	£	£
Fixed assets	39,299	3,785
Current assets	360,509	340,329
Creditors: Amounts Falling Due Within One Year	(11,734)	(32,928)
NET CURRENT ASSETS	348,775	307,401
TOTAL ASSETS LESS CURRENT LIABILITIES	388,074	311,186
Creditors: Amounts Falling After More Than One Year	(35,000)	-
Accruals and deferred income	(1,736)	(1,736)
NET ASSETS	351,338	309,450
CAPITAL AND RESERVES	351,338	309,450

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

	As at 1 March 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2021
	£	£	£	£	£
Dr Herve Mbiandji	2,813	18,003	5,450	-	(9,740)

The above loan is unsecured, interest free and repayable on demand.

Total Dividends paid to shareholders £8,000.

Dividend per Shareholder £4,000

	2021	2020
	£	£
Dr Herve Mbiandji	4,000	-

3. 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.

TBM GLOBAL LIMITED
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Herve Mbiandji

Director

25/10/2021

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.