

**TBM GLOBAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Lichfield & Co.  
Chartered Accountants  
91 Sunnyhill Road  
Streatham  
London  
SW16 2UG

**TBM GLOBAL LIMITED**  
**Balance Sheet**  
**As At 28 February 2023**

**Registered number:** 10028586

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	37,703	38,387
Current assets	345,559	406,864
Creditors: Amounts Falling Due Within One Year	2,600	(19,671 )
<b>NET CURRENT ASSETS</b>	<b>348,159</b>	<b>387,193</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>385,862</b>	<b>425,580</b>
Creditors: Amounts Falling After More Than One Year	-	(23,333 )
Accruals and deferred income	(1,200 )	(1,800 )
<b>NET ASSETS</b>	<b>384,662</b>	<b>400,447</b>
<b>CAPITAL AND RESERVES</b>	<b>384,662</b>	<b>400,447</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Creditors are the following loans to directors:

	<b>As at 1 March 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 28 February 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Dr Herve Mbiandji	7,640	-	2,614	-	5,026

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

**TBM GLOBAL LIMITED**  
**Balance Sheet (continued)**  
**As At 28 February 2023**

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For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Dr Herve Mbiandji

Director

15/11/2023

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.