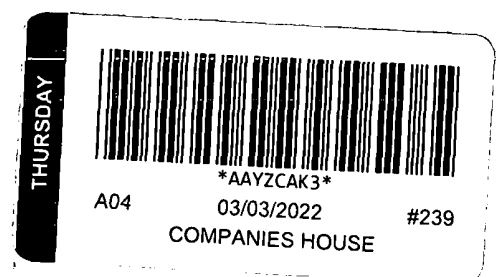


**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**Tinmoor Limited**



**Tinmoor Limited**

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**FOR THE YEAR ENDED 31 December 2021**

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**Tinmoor Limited****Income Statement****FOR THE YEAR ENDED 31 December 2021**

	31.12.21 £	31.12.20 £
<b>TURNOVER</b>	76,790	80,243
Cost of raw materials and consumables	(6,172)	(23,594)
Staff costs	(70,194)	(67,059)
Depreciation and other amounts written off assets	(918)	(729)
Other charges	(19,808)	(28,747)
Taxation	-	-
<b>LOSS</b>	<u>(20,302)</u>	<u>(39,886)</u>

**Tinmoor Limited (Registered number: 10506843)**

**Balance Sheet**  
**31 December 2021**

	31.12.21		31.12.20	
	£	£	£	£
<b>FIXED ASSETS</b>		3,674		2,918
<b>CURRENT ASSETS</b>	11,378		3,047	
<b>CREDITORS</b>				
Amounts falling due within one year	(11,001)		(12,623)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		377		(9,576)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,051		(6,658)
<b>CREDITORS</b>				
Amounts falling due after more than one year		77,459		46,447
<b>NET LIABILITIES</b>		(73,408)		(53,105)
<b>CAPITAL AND RESERVES</b>		(73,408)		(53,105)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Tinmoor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10506843

**Registered office:** 20 Ashburn Close  
Ashburton  
Newton Abbot  
Devon  
TQ13 7DY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Tinmoor Limited (Registered number: 10506843)**

**Balance Sheet - continued**  
**31 December 2021**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Tinnyunt', written in a cursive style.

M Tinnyunt - Director

**Tinmoor Limited****Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 31 December 2021**

	31.12.21		31.12.20	
	£	£	£	£
<b>Turnover</b>				
Sales	51,854		44,102	
HMRC JRS Grants	24,936		36,141	
	<u>          </u>	76,790	<u>          </u>	80,243
 <b>Cost of sales</b>				
Purchases	6,172		23,594	
Wages	23,082		-	
Other direct costs	170		154	
Equipment hire	1,427		9,869	
	<u>          </u>	30,851	<u>          </u>	33,617
 <b>GROSS PROFIT</b>		45,939		46,626
 <b>Expenditure</b>				
Storage costs	1,285		1,365	
Use of residence as office	520		1,040	
Directors' salaries	24,496		21,526	
Wages	22,616		42,377	
Employers NI	-		3,156	
Telephone & internet costs	1,093		1,122	
Post and stationery	308		447	
Advertising	19		349	
Travelling & subsistence	62		102	
Motor expenses	4,207		4,796	
Licences and insurance	2,231		921	
Tool replacement & renewals	2,687		2,768	
Protective clothing & laundry	2,067		2,335	
Computer maintenance costs	80		128	
Sundry expenses	147		148	
Accountancy & payroll fees	2,835		1,734	
Professional fees	443		529	
Depreciation of tangible fixed assets				
Plant and machinery	918		729	
	<u>          </u>	66,014	<u>          </u>	85,572
		(20,075)		(38,946)
 <b>Finance costs</b>				
Bank charges & interest	227		224	
Hire purchase	-		716	
	<u>          </u>	227	<u>          </u>	940
 <b>NET LOSS</b>		<u><u>(20,302)</u></u>		<u><u>(39,886)</u></u>

**Tinmoor Limited****Detailed Balance Sheet****FOR THE YEAR ENDED 31 December 2021**

	31.12.21	31.12.20
	£	£
<b>FIXED ASSETS</b>		
Plant and machinery	3,674	2,918
	<u>          </u>	<u>          </u>
<b>CURRENT ASSETS</b>		
Amounts recoverable on contract	4,822	-
Directors' loan accounts	-	1,870
Bank deposit account	6,493	1,114
Cash in hand	63	63
	<u>11,378</u>	<u>3,047</u>
<b>CREDITORS</b>		
Amounts falling due within one year		
VAT	(6,755)	(11,013)
Trade creditors	(1)	-
Social security and other taxes	(3,140)	(910)
Other creditors	(1,105)	(700)
	<u>(11,001)</u>	<u>(12,623)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>377</u>	<u>(9,576)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>4,051</u>	<u>(6,658)</u>
<b>CREDITORS</b>		
Amounts falling due after more than one year		
Directors' loan accounts	(36,014)	(393)
Bank loans more 5 yr by instal	(41,445)	(45,000)
Hire purchase	-	(1,054)
	<u>(77,459)</u>	<u>(46,447)</u>
<b>NET LIABILITIES</b>	<u>(73,408)</u>	<u>(53,105)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Retained earnings	(73,410)	(53,107)
	<u>(73,408)</u>	<u>(53,105)</u>

This page does not form part of the statutory financial statements