

**TIL&M LIMITED**

**Company Registration Number:  
11239910 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **TIL&M LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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Balance sheet notes

# TIL&M LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Current assets</b>			
Debtors:	3	3,588	7,109
Cash at bank and in hand:		183,327	14,713
<b>Total current assets:</b>		<u>186,915</u>	<u>21,822</u>
Creditors: amounts falling due within one year:	4	( 120,290 )	( 2,227 )
<b>Net current assets (liabilities):</b>		<u>66,625</u>	<u>19,595</u>
<b>Total assets less current liabilities:</b>		<u>66,625</u>	<u>19,595</u>
Creditors: amounts falling due after more than one year:	5	( 8,325 )	( 10,000 )
<b>Total net assets (liabilities):</b>		<u>58,300</u>	<u>9,595</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		58,200	9,495
<b>Total Shareholders' funds:</b>		<u>58,300</u>	<u>9,595</u>

The notes form part of these financial statements

# **TIL&M LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 31 December 2022  
and signed on behalf of the board by:**

Name: Todor LULAKOV  
Status: Director

The notes form part of these financial statements

# **TIL&M LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **TIL&M LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>1</b>	<b>1</b>

# TIL&M LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	3,588	7,109
Total	<u>3,588</u>	<u>7,109</u>

# TIL&M LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Trade creditors	78,900	
Taxation and social security	41,390	2,227
Total	<u>120,290</u>	<u>2,227</u>

# TIL&M LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	8,325	10,000
Total	<u>8,325</u>	<u>10,000</u>

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.