

TIL&M LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

TIL&M LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

TIL&M LIMITED

Company Information

for the Period Ended 31 March 2021

Director: Todor LULAKOV

Registered office: 253
Willow Road
Dartford
GBR
DA1 2QR

Company Registration Number: 11239910 (England and Wales)

TIL&M LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

The company's principal activity during the period was Construction of commercial buildings.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021
Todor LULAKOV

This report was approved by the board of directors on 19 December 2021
And Signed On Behalf Of The Board By:

Name: Todor LULAKOV
Status: Director

TIL&M LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	7,109	7,413
Cash at bank and in hand:		14,713	2,488
Total current assets:		21,822	9,901
Creditors: amounts falling due within one year:	5	(2,227)	(3,298)
Net current assets (liabilities):		19,595	6,603
Total assets less current liabilities:		19,595	6,603
Creditors: amounts falling due after more than one year:	6	(10,000)	
Total net assets (liabilities):		9,595	6,603

The notes form part of these financial statements

TIL&M LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	1
Profit and loss account:		9,495	6,602
Shareholders funds:		<u>9,595</u>	<u>6,603</u>

For the year ending 31 March 2021 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.

This report was approved by the board of directors on 19 December 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

TIL&M LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

TIL&M LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	7,109	7,413
Total	<u>7,109</u>	<u>7,413</u>

TIL&M LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade creditors		3,298
Taxation and social security	2,227	
Total	<u>2,227</u>	<u>3,298</u>

TIL&M LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6.Creditors: amounts falling due after more than one year

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	10,000	
Total	10,000	

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.