TF TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,712	8,424
Investments	5	146,135	140,663
		147,847	149,087
Current assets			
Cash at bank and in hand		577	66,800
Creditors: amounts falling due within one year	6	(83,381)	(41,211)
Net current (liabilities)/assets		(82,804)	25,589
Total assets less current liabilities		65,043	174,676
Creditors: amounts falling due after more than one year	7	(41,914)	(50,000)
Net assets		23,129	124,676
Capital and reserves			
Profit and loss account		23,129	124,676
Shareholders' funds		23,129	124,676

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2023 and were signed on its behalf by

Tomas Ferencas
Director

Company Registration No. 11384296

TF TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

TF Trading Ltd is a private company, limited by shares, registered in England and Wales, registration number 11384296. The registered office is 22 KINGSTON CLOSE, ANDOVER, SP10 2UN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20%
Fixtures & fittings	25%

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2021	12,777	1,155	13,932
Disposals	(6,141)	-	(6,141)
At 31 May 2022	6,636	1,155	7,791
Depreciation			
At 1 June 2021	5,431	77	5,508
Charge for the year	301	270	571
At 31 May 2022	5,732	347	6,079
Net book value			
At 31 May 2022	904	808	1,712
At 31 May 2021	7,346	1,078	8,424

5 Investments	**Subsidiary undertakings**	**Other investments**	**Total**
	£	**£**	**£**
Valuation at 1 June 2021	40,000	100,663	140,663
Additions	20,000	-	20,000
Disposals	-	(14,528)	(14,528)
Valuation at 31 May 2022	60,000	86,135	146,135

6 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Loans from directors	74,378	41,211
Accruals	9,003	-
	83,381	41,211

7 Creditors: amounts falling due after more than one year	**2022**	**2021**
	£	**£**
Bank loans	41,914	50,000

8 Average number of employees

During the year the average number of employees was 2 (2021: 0).