

**TMB TRANS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

TMB TRANS LIMITED
UNAUDITED ACCOUNTS
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TMB TRANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Tomasz Marian BERESKA
Company Number	11809947 (England and Wales)
Registered Office	63 JEDDO ROAD UNIT 34 LONDON W12 9ED ENGLAND
Accountants	Archer Accountants Ltd Unit 1 63 Jeddo Road London W12 9EE

TMB TRANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	8,320	10,400
Current assets			
Cash at bank and in hand		(492)	360
Creditors: amounts falling due within one year	<u>5</u>	(12,425)	(21,555)
Net current liabilities		<u>(12,917)</u>	<u>(21,195)</u>
Net liabilities		(4,597)	(10,795)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,697)	(10,895)
Shareholders' funds		<u>(4,597)</u>	<u>(10,795)</u>

For the year ending 28 February 2021 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 22 January 2022 and were signed on its behalf by

Tomasz Marian BERESKA
Director

Company Registration No. 11809947

TMB TRANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

TMB TRANS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11809947. The registered office is 63 JEDDO ROAD, UNIT 34, LONDON, W12 9ED, ENGLAND.

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:

Plant & machinery	20% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2020	13,000
At 28 February 2021	13,000
Depreciation	
At 1 March 2020	2,600
Charge for the year	2,080
At 28 February 2021	4,680
Net book value	
At 28 February 2021	8,320
At 29 February 2020	10,400

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans from directors	12,125	21,255
Accruals	300	300
	12,425	21,555

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FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

