

# **TM&R LTD**

**Company Registration Number:  
SC497012 (Scotland)**

**Unaudited micro entity accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **TM&R LTD**

## **Contents of the Financial Statements**

**for the Period Ended 28 February 2021**

**Company Information - 3**

**Profit and Loss Account - 4**

**Balance sheet - 5**

**Footnotes to the Balance Sheet - 7**

# **TM&R LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

**Registered office:**

23  
Chandlers Lane  
Dundee  
GB-SCT  
DD1 3DH

**Company Registration Number:**

SC497012 (Scotland)

# **TM&R LTD**

## **Profit and Loss Account** **for the Period Ended 28 February 2021**

|                             | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|-----------------------------|-------------------------|-------------------------|
| Turnover                    | 19,970                  | 0                       |
| Cost of Materials           | ( 15,850 )              | -                       |
| Other charges               | ( 230 )                 | ( 245 )                 |
| Profit or (Loss) for Period | 3,890                   | ( 245 )                 |

# TM&R LTD

## Balance sheet

As at 28 February 2021

|                                                 | <i>2021</i><br><i>£</i> | <i>2020</i><br><i>£</i> |
|-------------------------------------------------|-------------------------|-------------------------|
| Current assets:                                 | 4,274                   | 40                      |
| Creditors: amounts falling due within one year: | ( 1,254 )               | ( 298 )                 |
| <b>Net current assets (liabilities):</b>        | <b>3,020</b>            | <b>( 258 )</b>          |
| Total assets less current liabilities:          | 3,020                   | ( 258 )                 |
| <b>Total net assets (liabilities):</b>          | <b>3,020</b>            | <b>( 258 )</b>          |
| <b>Capital and reserves:</b>                    | <b>3,020</b>            | <b>( 258 )</b>          |

# **TM&R LTD**

## **Balance sheet continued**

For the year ending 28 February 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 23 November 2021**

**And Signed On Behalf Of The Board By:**

Name: Anne-Marie Mann

Status: Director

The notes form part of these financial statements

# **TM&R LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Employee Information**

Average number of employees: 0

# **TM&R LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **2. Off balance sheet disclosure**

No

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.