

TBM TRADING LIMITED

Abridged Accounts

Period of accounts

Start date: 04 June 2019

End date: 30 June 2020

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TBM TRADING LIMITED
Statement of Financial Position
As at 30 June 2020

	Notes	2020 £
Current assets		
Stocks		6,500
Cash at bank and in hand		5,276
		<u>11,776</u>
Creditors: amount falling due within one year		(900)
		<u>10,876</u>
Total assets less current liabilities		10,876
Creditors: amount falling due after more than one year		(20,072)
		<u>(9,196)</u>
Net liabilities		<u><u>(9,196)</u></u>
 Capital and reserves		
Called up share capital	2	100
Profit and loss account		(9,296)
		<u>(9,196)</u>
Shareholders funds		<u><u>(9,196)</u></u>

For the period ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 March 2021 and were signed by:

Mustafa Aqeel

Director

TBM TRADING LIMITED
Notes to the Abridged Financial Statements
For the period ended 30 June 2020

General Information

TBM TRADING LIMITED is a private company, limited by shares, registered in , registration number 12031783, registration address 15 Pratchett Court 2 Raven Close, Watford, Hertfordshire, WD18 7DB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Share Capital

Allotted, called up and fully paid	2020
	£
100 Class A shares of £1.00 each	100
	<hr/>
	100

3. Average number of employees

Average number of employees during the period was 0

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.