

REGISTERED NUMBER: 05885034 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

TME 37 Ltd

TME 37 Ltd (Registered number: 05885034)

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TME 37 Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTOR:	Mr A Murphy
SECRETARY:	Mrs A M Murphy
REGISTERED OFFICE:	37 Thistlecroft Gardens Stanmore Middlesex HA7 1PJ
REGISTERED NUMBER:	05885034 (England and Wales)
ACCOUNTANTS:	L P Patel & Co Accountants & Tax Advisers 164 Mollison Way Edgware Middlesex HA8 5QZ

TME 37 Ltd (Registered number: 05885034)

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Property, plant and equipment	4		157		196
CURRENT ASSETS					
Debtors	5	-		2,729	
Cash at bank and in hand		<u>12,135</u>		<u>27,332</u>	
		<u>12,135</u>		<u>30,061</u>	
CREDITORS					
Amounts falling due within one year	6	<u>2,770</u>		<u>16,444</u>	
NET CURRENT ASSETS			<u>9,365</u>		<u>13,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,522</u>		<u>13,813</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>9,422</u>		<u>13,713</u>
SHAREHOLDERS' FUNDS			<u>9,522</u>		<u>13,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2021 and were signed by:

Mr A Murphy - Director

TME 37 Ltd (Registered number: 05885034)

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

TME 37 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

TME 37 Ltd (Registered number: 05885034)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

		Computer equipment £	
4. PROPERTY, PLANT AND EQUIPMENT			
	COST		
	At 1 April 2020 and 31 March 2021		<u>2,663</u>
	DEPRECIATION		
	At 1 April 2020		2,467
	Charge for year		<u>39</u>
	At 31 March 2021		<u>2,506</u>
	NET BOOK VALUE		
	At 31 March 2021		<u><u>157</u></u>
	At 31 March 2020		<u><u>196</u></u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.21	31.3.20
		£	£
	Trade debtors	-	2,682
	Other debtors	<u>-</u>	<u>47</u>
		<u><u>-</u></u>	<u><u>2,729</u></u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.21	31.3.20
		£	£
	Taxation and social security	1,320	4,883
	Other creditors	<u>1,450</u>	<u>11,561</u>
		<u><u>2,770</u></u>	<u><u>16,444</u></u>
7. CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:		
	Number: Class:	Nominal	31.3.20
		value:	£
	100 Ordinary	£1.00	£
		<u><u>100</u></u>	<u><u>100</u></u>

TME 37 Ltd (Registered number: 05885034)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. RESERVES

	Retained earnings £
At 1 April 2020	13,713
Profit for the year	1,709
Dividends	<u>(6,000)</u>
At 31 March 2021	<u>9,422</u>

