

TMC CORPORATE FINANCE LIMITED

**Company Registration Number:
04543062 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

TMC CORPORATE FINANCE LIMITED

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TMC CORPORATE FINANCE LIMITED

Company Information

for the Period Ended 31 August 2019

Director:

Mark Steve Edwards

Sadie Elaine Cordelia Edwards

Secretary:

Shaun Patrick Rogers

Registered office:

2
Wellesley Parade
Godstone Road
Whyteleafe
Surrey
CR3 0BL

Company Registration Number:

04543062 (England and Wales)

TMC CORPORATE FINANCE LIMITED

Directors' Report Period Ended 31 August 2019

The directors present their report with the financial statements of the company for the period ended 31 August 2019

Principal Activities

Commercial finance broker

Directors

The directors shown below have held office during the whole of the period from 01 September 2018 to 31 August 2019

Mark Steve Edwards

Sadie Elaine Cordelia Edwards

Secretary

Shaun Patrick Rogers

This report was approved by the board of directors on 18 June 2020

And Signed On Behalf Of The Board By:

Name: Mark Steve Edwards

Status: Director

Name: Sadie Elaine Cordelia Edwards

Status: Director

TMC CORPORATE FINANCE LIMITED

Profit and Loss Account

for the Period Ended 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		398,671	336,222
Cost of sales		(218,720)	(227,065)
Gross Profit or (Loss)		179,951	109,157
Administrative Expenses		(50,576)	(38,592)
Operating Profit or (Loss)		129,375	70,565
Interest Payable and Similar Charges		(5,332)	(4,591)
Profit or (Loss) Before Tax		124,043	65,974
Tax on Profit		(22,266)	(12,630)
Profit or (Loss) for Period		101,777	53,344

The notes form part of these financial statements

TMC CORPORATE FINANCE LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	5	329,943	339,905
Total fixed assets:		<u>329,943</u>	<u>339,905</u>
Current assets			
Stocks:		0	0
Debtors:	6	320,890	277,292
Cash at bank and in hand:		393,247	351,411
Total current assets:		<u>714,137</u>	<u>628,703</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(92,529)	(102,034)
Net current assets (liabilities):		<u>621,608</u>	<u>526,669</u>
Total assets less current liabilities:		951,551	866,574
Creditors: amounts falling due after more than one year:	8	(237,176)	(237,176)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>714,375</u>	<u>629,398</u>

The notes form part of these financial statements

TMC CORPORATE FINANCE LIMITED

Balance sheet continued

As at 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		714,373	629,396
Shareholders funds:		<u>714,375</u>	<u>629,398</u>

For the year ending 31 August 2019 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 June 2020

And Signed On Behalf Of The Board By:

Name: Mark Steve Edwards

Status: Director

Name: Sadie Elaine Cordelia Edwards

Status: Director

The notes form part of these financial statements

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	5	5

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Off balance sheet disclosure

No

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	16,800	16,800

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

5. Tangible assets

	Land & buildings	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 September 2018	295,075	135,432	58,440	488,947
Additions	0	424	905	1,329
Disposals	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0
Transfers	0	0	0	0
At 31 August 2019	<u>295,075</u>	<u>135,856</u>	<u>59,345</u>	<u>490,276</u>
Depreciation				
At 01 September 2018	0	103,066	45,976	149,042
Charge for year	0	8,118	3,173	11,291
On disposals	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0
At 31 August 2019	<u>0</u>	<u>111,184</u>	<u>49,149</u>	<u>160,333</u>
Net book value				
At 31 August 2019	<u>295,075</u>	<u>24,672</u>	<u>10,196</u>	<u>329,943</u>
At 31 August 2018	<u>295,075</u>	<u>32,366</u>	<u>12,464</u>	<u>339,905</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	22,423	18,796
Prepayments and accrued income	15,037	0
Other debtors	283,430	258,496
Total	<u>320,890</u>	<u>277,292</u>
Debtors due after more than one year:	0	0

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

7.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	5,830	11,178
Taxation and social security	81,235	78,856
Accruals and deferred income	270	320
Other creditors	5,194	11,680
Total	92,529	102,034

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

8.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	237,176	237,176
Other creditors	0	0
Total	237,176	237,176

TMC CORPORATE FINANCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

9. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 31 August 2019	<u>0</u>

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