

Registered number: 07777975

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TLM CLEANING LTD

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

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Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

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TLM CLEANING LTD

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

DIRECTORS  
Luminita BABARTI

REGISTERED OFFICE  
828 Lea Bridge Road  
London  
E17 9DN

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 07777975

ACCOUNTANTS  
BR Accountants LTD  
14a  
Mary Rose Mall  
Beckton  
London  
E6 5LX

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	23,487	25,602
<b>CURRENT ASSETS</b>			
Debtors	4	330,119	130,861
Cash at bank and in hand		<u>7,230</u>	<u>62,630</u>
		337,349	193,491
CREDITORS: Amounts falling due within one year	5	<u>210,815</u>	<u>79,691</u>
<b>NET CURRENT ASSETS</b>		<u>126,534</u>	<u>113,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		150,021	139,402
CREDITORS: Amounts falling due after more than one year	6	<u>41,126</u>	<u>-</u>
<b>NET ASSETS</b>		<u>108,895</u>	<u>139,402</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		<u>107,895</u>	<u>138,402</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>108,895</u>	<u>139,402</u>

For the year ending 31/03/2023 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 06/12/2023 and signed on their behalf by

.....  
Luminita BABARTI  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
Motor Cars	%

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	4	5

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/04/2022	<u>25,602</u>	<u>25,602</u>
At 31/03/2023	<u>25,602</u>	<u>25,602</u>
Depreciation		
For the year	<u>2,115</u>	<u>2,115</u>
At 31/03/2023	<u>2,115</u>	<u>2,115</u>
Net Book Amounts		
At 31/03/2023	<u>23,487</u>	<u>23,487</u>
At 31/03/2022	<u>25,602</u>	<u>25,602</u>

4. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	327,141	128,124
VAT	<u>2,978</u>	<u>2,737</u>
	<u>330,119</u>	<u>130,861</u>

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	-	41,543
Trade creditors	179,973	4,305
Taxation and social security	<u>30,842</u>	<u>33,843</u>
	<u>210,815</u>	<u>79,691</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	<u>41,126</u>	-
	<u>41,126</u>	-

7. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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.