

**TLM SITE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

**TLM SITE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**TLM SITE SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2020**

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<b>Director</b>	Mr T Murphy
<b>Company Number</b>	11228705 (England and Wales)
<b>Registered Office</b>	254 MARSHMONT WAY MARSHMONT WAY BIRMINGHAM B23 5YY UNITED KINGDOM
<b>Accountants</b>	CS Scott Accounting LLP Market House Market Square Aylesbury Bucks HP20 1TN

**TLM SITE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Inventories	4	3,150	1,650
Cash at bank and in hand		50	85
		<u>3,200</u>	<u>1,735</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,542)	(1,415)
<b>Net current assets</b>		<u>658</u>	<u>320</u>
<b>Total assets less current liabilities</b>		658	320
<b>Creditors: amounts falling due after more than one year</b>	6	(600)	(300)
<b>Net assets</b>		<u>58</u>	<u>20</u>
<b>Capital and reserves</b>			
Called up share capital		(1)	(1)
Profit and loss account		59	21
<b>Shareholders' funds</b>		<u>58</u>	<u>20</u>

For the year ending 29 February 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 September 2020 and were signed on its behalf by

Mr T Murphy  
Director

Company Registration No. 11228705

**TLM SITE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2020**

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**1 Statutory information**

Tlm Site Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 11228705. The registered office is 254 MARSHMONT WAY, MARSHMONT WAY, BIRMINGHAM, B23 5YY, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Work in progress	3,150	1,650
	<u>3,150</u>	<u>1,650</u>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,542	1,415
	<u>2,542</u>	<u>1,415</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	600	300

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

