

**TLM SITE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

TLM SITE SERVICES LTD
UNAUDITED ACCOUNTS
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**TLM SITE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Director	Mr T Murphy
Company Number	11228705 (England and Wales)
Registered Office	254 MARSHMONT WAY MARSHMONT WAY BIRMINGHAM B23 5YY UNITED KINGDOM
Accountants	CS Scott Accounting LLP Suite 1, Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

TLM SITE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	29,601	-
Current assets			
Inventories		-	3,150
Debtors	5	357	-
Cash at bank and in hand		13,961	50
		<u>14,318</u>	<u>3,200</u>
Creditors: amounts falling due within one year	6	(19,396)	(2,542)
Net current (liabilities)/assets		<u>(5,078)</u>	<u>658</u>
Total assets less current liabilities		24,523	658
Creditors: amounts falling due after more than one year	7	-	(600)
Net assets		<u>24,523</u>	<u>58</u>
Capital and reserves			
Called up share capital		(1)	(1)
Profit and loss account		24,524	59
Shareholders' funds		<u>24,523</u>	<u>58</u>

For the year ending 28 February 2021 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 17 May 2021 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 28 FEBRUARY 2021

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 March 2020	-
Additions	35,994
At 28 February 2021	35,994
Depreciation	
Charge for the year	6,393
At 28 February 2021	6,393
Net book value	
At 28 February 2021	29,601

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	357	-

TLM SITE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	98	-
Taxes and social security	-	2,542
Loans from directors	19,298	-
	<hr/> 19,396	<hr/> 2,542
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	-	600

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

