

**TMK UPHOLSTERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

TMK UPHOLSTERY LTD
UNAUDITED ACCOUNTS
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TMK UPHOLSTERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Tomasz Kolebski
Company Number	10695253 (England and Wales)
Registered Office	Unit 4, Meadow View Business Park Ruckinge Ashford TN26 2NR
Accountants	Kodex Accounting Ltd t/a YC Studios Colchester Business Centre 1 George Williams Way Colchester Essex CO1 2JS

TMK UPHOLSTERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	943	1,312
Current assets			
Debtors	5	2,575	2,100
Cash at bank and in hand		4	2
		<u>2,579</u>	<u>2,102</u>
Creditors: amounts falling due within one year	<u>6</u>	(39,781)	(34,727)
Net current liabilities		<u>(37,202)</u>	<u>(32,625)</u>
Net liabilities		<u>(36,259)</u>	<u>(31,313)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,359)	(31,413)
Shareholders' funds		<u>(36,259)</u>	<u>(31,313)</u>

For the year ending 31 March 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 13 November 2020 and were signed on its behalf by

Tomasz Kolebski
Director

Company Registration No. 10695253

TMK UPHOLSTERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

TMK Upholstery Ltd is a private company, limited by shares, registered in England and Wales, registration number 10695253. The registered office is Unit 4, Meadow View Business Park, Ruckinge, Ashford, TN26 2NR.

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 20% Straight Line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2019	2,050
At 31 March 2020	2,050
Depreciation	
At 1 April 2019	738
Charge for the year	369
At 31 March 2020	1,107
Net book value	
At 31 March 2020	943
At 31 March 2019	1,312

5 Debtors

	2020 £	2019 £
Trade debtors	575	100
Other debtors	2,000	2,000
	2,575	2,100

TMK UPHOLSTERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	240	120
Taxes and social security	176	87
Loans from directors	39,365	34,520
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	39,781	34,727
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7 Average number of employees

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

