

T M STERLING LTD

**Company Registration Number:
11319553 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

T M STERLING LTD

Contents of the Financial Statements

for the Period Ended 30 April 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

T M STERLING LTD

Company Information

for the Period Ended 30 April 2020

Registered office:

Unit 13 Apollo Business Village
Heol Persondy
Aberkenfig
Bridgend
Bridgend
CF32 9RF

Company Registration Number:

11319553 (England and Wales)

T M STERLING LTD

Profit and Loss Account

for the Period Ended 30 April 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Turnover	96,020	95,296
Income from coronavirus (COVID-19) business support grants	11,144	-
Staff Costs	(17,160)	(15,833)
Depreciation and Writeoffs	(273)	-
Other charges	(34,570)	(24,162)
Tax on Profit	(10,480)	(10,507)
Profit or (Loss) for Period	44,681	44,794

T M STERLING LTD

Balance sheet

As at 30 April 2020

	<i>2020</i> £	<i>2019</i> £
Called up share capital not paid:	100	100
Fixed Assets:	1,092	1,365
Current assets:	41,675	29,849
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(294)	(294)
Net current assets (liabilities):	<u>41,381</u>	<u>29,555</u>
Total assets less current liabilities:	42,573	31,020
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>42,573</u>	<u>31,020</u>
Capital and reserves:	<u>42,573</u>	<u>31,020</u>

T M STERLING LTD

Balance sheet continued

For the year ending 30 April 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 16 April 2021

And Signed On Behalf Of The Board By:

Name: Nathaniel Monk

Status: Director

The notes form part of these financial statements

T M STERLING LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

1. Employee Information

Average number of employees: 2

T M STERLING LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2020

2. Off balance sheet disclosure

No

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.