

**TM ACCOUNTANCY AND CONSULTANCY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**TM ACCOUNTANCY AND CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
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**TM ACCOUNTANCY AND CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**Directors** TANYA MALHOTRA  
RANJEET SINGH MALHOTRA

**Company Number** 10817802 (England and Wales)

**Registered Office** 64 PARK CRESCENT  
HARROW  
MIDDLESEX  
HA3 6ET

**Accountants** RMR Partnership LLP  
3rd Floor, Vyman House  
104 College Road  
Harrow  
Middlesex  
HA1 1BQ

**TM ACCOUNTANCY AND CONSULTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	210,609	139,275
<b>Current assets</b>			
Debtors	5	558	558
Cash at bank and in hand		4,478	4,678
		<u>5,036</u>	<u>5,236</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(190,808)	(123,978)
<b>Net current liabilities</b>		<u>(185,772)</u>	<u>(118,742)</u>
<b>Net assets</b>		24,837	20,533
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		24,836	20,532
<b>Shareholders' funds</b>		<u>24,837</u>	<u>20,533</u>

For the year ending 30 June 2022 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 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 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 of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by

TANYA MALHOTRA  
Director

Company Registration No. 10817802

**TM ACCOUNTANCY AND CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

TM ACCOUNTANCY AND CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 10817802. The registered office is 64 PARK CRESCENT, HARROW, MIDDLESEX, HA3 6ET.

**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	FIVE YEARS
Computer equipment	33.33% Straight line method

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2021	138,603	525	610	139,738
Additions	71,615	-	-	71,615
At 30 June 2022	210,218	525	610	211,353
<b>Depreciation</b>				
At 1 July 2021	-	446	17	463
Charge for the year	-	78	203	281
At 30 June 2022	-	524	220	744
<b>Net book value</b>				
At 30 June 2022	210,218	1	390	210,609
At 30 June 2021	138,603	79	593	139,275

**TM ACCOUNTANCY AND CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	558	-
Other debtors	-	558
	<u>558</u>	<u>558</u>
	<u><u>558</u></u>	<u><u>558</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	8	-
Taxes and social security	1,075	404
Loans from directors	188,875	122,854
Accruals	850	720
	<u>190,808</u>	<u>123,978</u>
	<u><u>190,808</u></u>	<u><u>123,978</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

