

Registered number
07223784

TTCM Limited

Filleted Accounts

30 April 2023

TTCM Limited**Registered number:****07223784****Balance Sheet****as at 30 April 2023**

	2023	2022
	£	£
Fixed assets	481	566
Current assets	21,756	19,405
Prepayments and accrued income	119	109
	<u>21,875</u>	<u>19,514</u>
Creditors: amounts falling due within one year	<u>(8,268)</u>	<u>(6,262)</u>
Net current assets	13,607	13,252
Total assets less current liabilities	14,088	13,818
Accruals and deferred income	(13,181)	(13,080)
Net assets	<u>907</u>	<u>738</u>
Capital and reserves	<u>907</u>	<u>738</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Suite 3:2 Wrekin Professional Centre, Holyhead Road, Wellington, Telford, Shropshire, TF1 2EH.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Ping Bian

Director

Approved by the board on 16 January 2024

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.