

**TM CONSULT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

One Plus One Ltd

34/36 Fore Street
Bovey Tracey
Devon
TQ13 9AE

TM Consult Ltd
Financial Statements
For The Year Ended 31 August 2021

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TM Consult Ltd
Balance Sheet
As at 31 August 2021

Registered number: 08638868

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		70		94
			70		94
CURRENT ASSETS					
Cash at bank and in hand		3,254		6,089	
		3,254		6,089	
Creditors: Amounts Falling Due Within One Year	4	(1,018)		(864)	
NET CURRENT ASSETS (LIABILITIES)			2,236		5,225
TOTAL ASSETS LESS CURRENT LIABILITIES			2,306		5,319
NET ASSETS			2,306		5,319
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Profit and Loss Account			2,296		5,309
SHAREHOLDERS' FUNDS			2,306		5,319

TM Consult Ltd
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mrs Patricia
Meade**

Director

7 March 2022

The notes on page 4 form part of these financial statements.

TM Consult Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance basis
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2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 September 2020	700
As at 31 August 2021	700
Depreciation	
As at 1 September 2020	606
Provided during the period	24
As at 31 August 2021	630
Net Book Value	
As at 31 August 2021	70
As at 1 September 2020	94

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	917	763
Director's loan account	101	101
	1,018	864

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	10	10

6. General Information

TM Consult Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08638868 . The registered office is 34/36 Fore Street, Bovey Tracey, Devon, TQ13 9EA.

