

**TMA COLLECTIVE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

TMA Collective Ltd
Balance Sheet
As at 30 September 2022

Registered number: 11547334

	2022	2021
	£	£
Current assets	8,190	561
Prepayments and accrued income	4,080	-
Creditors: Amounts Falling Due Within One Year	(17,446)	(157)
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NET CURRENT ASSETS (LIABILITIES)	(5,176)	404
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TOTAL ASSETS LESS CURRENT LIABILITIES	(5,176)	404
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Accruals and deferred income	(2,047)	(144)
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NET (LIABILITIES)/ASSETS	(7,223)	260
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CAPITAL AND RESERVES	(7,223)	260
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Notes

1. Average Number of Employees

There were no employees during the year (2021: NIL)

2. General Information

TMA Collective Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11547334 . The registered office is Maple House 5 The Maples, Cleve, Bristol, BS49 4FS.

For the year ending 30 September 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Tom Hagon

Director

22 June 2023

