

TMF PROPERTIES LTD

**Company Registration Number:
13596190 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2024

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

TMF PROPERTIES LTD

Contents of the Financial Statements

for the Period Ended 30 September 2024

[Company Information - 3](#)

[Balance sheet - 4](#)

[Footnotes to the Balance Sheet - 6](#)

TMF PROPERTIES LTD

Company Information

for the Period Ended 30 September 2024

Registered office:	Apt 11 15 Wolstenholme Square Liverpool England L1 4JL
Company Registration Number:	13596190 (England and Wales)

TMF PROPERTIES LTD

Balance sheet

As at 30 September 2024

	2024 £	2023 £
Called up share capital not paid:	1	1
Fixed Assets:	241,040	244,107
Current assets:	7,485	9,461
Prepayments and accrued income:	1,695	2,375
Creditors: amounts falling due within one year:	(6,765)	(7,250)
Net current assets (liabilities):	2,415	4,586
Total assets less current liabilities:	243,456	248,694
Creditors: amounts falling due after more than one year:	(182,965)	(185,125)
Provision for liabilities:	(1,525)	(1,250)
Total net assets (liabilities):	58,966	62,319
Capital and reserves:	58,966	62,319

TMF PROPERTIES LTD

Balance sheet continued

For the year ending 30 September 2024 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 22 June 2025
And Signed On Behalf Of The Board By:

Name: Constance Andrews
Status: Director

The notes form part of these financial statements

TMF PROPERTIES LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2024

1. Employee Information

Average number of employees: 1

TMF PROPERTIES LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2024

2. Off balance sheet disclosure

No

