

Company registration number 12964197 (England and Wales)

TT 01 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
PAGES FOR FILING WITH REGISTRAR

TT 01 LTD

BALANCE SHEET

AS AT 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
Fixed assets		950		1,354
Current assets	45,882		23,815	
Creditors: amounts falling due within one year	(93,777)		(22,108)	
Net current (liabilities)/assets		(47,895)		1,707
Total assets less current liabilities		(46,945)		3,061
Accruals and deferred income		(4,947)		(2,363)
Net (liabilities)/assets		(51,892)		698
Capital and reserves		(51,892)		698

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the director held a current account with the company. As at 31 October 2024, the company owed the director £10,866 (2023: £6,263).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024	2023
	Number	Number
Employees	-	1

3 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

TT 01 Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 10 Bolt Court, 3rd Floor, London, EC4A 3DQ.

For the year ended 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

TT 01 LTD

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2024

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 4 July 2025

Mr Thierry Tek
Director

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