

TT TECH LTD

Unaudited Filleted Financial Statements

for the Period from 1 February 2023 to 19 October 2023

TT TECH LTD

Contents

Company Information	1
Balance Sheet	2
Notes to the Unaudited Financial Statements	3 to 5

TT TECH LTD

Company Information

Director	Mr Costas Ttofa
Registered office	C/O Clever Accounts Ltd Brookfield Court Selby Road Leeds LS25 1NB
Accountants	Clever Accounts LTD Brookfield Court Selby Road Garforth, Leeds LS25 1NB

TT TECH LTD

(Registration number: 11164756) Balance Sheet as at 19 October 2023

	Note	2023 £	2023 £
Current assets			
Debtors		-	1,860
Cash at bank and in hand		3	84
		3	1,944
Creditors: Amounts falling due within one year		(2)	(479)
Net assets		1	1,465
Capital and reserves			
Called up share capital	5	1	1
Retained earnings		-	1,464
Shareholders' funds		1	1,465

For the financial period ending 19 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 23 July 2024

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Mr Costas Ttofa
Director

TT TECH LTD

Notes to the Unaudited Financial Statements for the Period from 1 February 2023 to 19 October 2023

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

C/O Clever Accounts Ltd
Brookfield Court
Selby Road
Leeds
LS25 1NB

These financial statements were authorised for issue by the director on 23 July 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	3 year straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

TT TECH LTD

Notes to the Unaudited Financial Statements for the Period from 1 February 2023 to 19 October 2023

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2023 - 1).

TT TECH LTD

Notes to the Unaudited Financial Statements for the Period from 1 February 2023 to 19 October 2023

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 February 2023	2,989	2,989
At 19 October 2023	2,989	2,989
Depreciation		
At 1 February 2023	2,989	2,989
At 19 October 2023	2,989	2,989
Carrying amount		
At 19 October 2023	-	-

5 Share capital

Allotted, called up and fully paid shares

	2023		2023	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

6 Dividends

2023 £	2023 £