

**Company Registration No. 11929812 (England and Wales)**

**TTA 2020 LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020**

**TTA 2020 LTD**  
**UNAUDITED ACCOUNTS**  
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**TTA 2020 LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020**

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**Directors** Terence James Bevington  
Anna Mariel Gregory  
Thomas Michael Benjamin Mellor

**Company Number** 11929812 (England and Wales)

**Registered Office** 11 Millmead Lodge  
275 Wake Green Road  
Birmingham  
B13 9XL  
England

**TTA 2020 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

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	Notes	2020 £
<b>Current assets</b>		
Cash at bank and in hand		5,494
<b>Creditors: amounts falling due within one year</b>	<a href="#">4</a>	(5,494)
<b>Net current assets</b>		<u>-</u>
<b>Net assets</b>		<u>-</u>
<b>Members' funds</b>		<u>-</u>

For the period ending 30 April 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2020 and were signed on its behalf by

Thomas Michael Benjamin Mellor  
Director

Company Registration No. 11929812

**TTA 2020 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 APRIL 2019 TO 30 APRIL 2020**

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**1 Statutory information**

TTA 2020 Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 11929812. The registered office is 11 Millmead Lodge, 275 Wake Green Road, Birmingham, B13 9XL, England. The company is in the process of being wound up.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

<b>4 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Loans from directors	5,494

**5 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6 Post balance sheet events**

The company changed its name from 'The Restorative Lab Ltd' to 'TTA 2020 Ltd' on 04/05/2020.

**7 Average number of employees**

During the period the average number of employees was 0.