

T2ME Ltd

Annual Report and Unaudited Financial Statements
for the Period from 27 March 2017 to 31 July 2018

T2ME Ltd

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T2ME Ltd

Company Information

Director	T Ford
Registered office	28 New Street Westerham Kent TN16 1RN
Accountants	A S Partnership Ltd Chartered Certified Accountants 158 Stafford Road Wallington Surrey SM6 9BS

T2ME Ltd

(Registration number: 10628896)

Balance Sheet as at 31 July 2018

	Note	2018 £
Fixed assets		
Tangible assets	<u>3</u>	8,423
Current assets		
Debtors	<u>4</u>	3,298
Cash at bank and in hand		<u>881</u>
		4,179
Creditors: Amounts falling due within one year	<u>5</u>	<u>(9,299)</u>
Net current liabilities		<u>(5,120)</u>
Net assets		<u><u>3,303</u></u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>3,302</u>
Total equity		<u><u>3,303</u></u>

For the financial period ending 31 July 2018 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

As permitted by s444A and s444(5A) of the Companies Act 2006, the directors have not included to the Registrar a copy of the directors report, profit and loss account and associated notes.

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 and the option not to file the Profit and Loss Account has been taken.

The notes on pages 4 to 7 form an integral part of these financial statements.

T2ME Ltd

(Registration number: 10628896)
Balance Sheet as at 31 July 2018

Approved and authorised by the director on 15 November 2018

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T Ford

Director

The notes on pages 4 to 7 form an integral part of these financial statements.

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T2ME Ltd

Notes to the Financial Statements for the Period from 27 March 2017 to 31 July 2018

1 General information

The company is a incorporated in United Kingdom.

The address of its registered office is:

28 New Street

Westerham

Kent

TN16 1RN

These financial statements were authorised for issue by the director on 15 November 2018.

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 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

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.

Tangible assets

Tangible assets are stated in the statement of financial position 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

Plant and machinery

Depreciation method and rate

25% on reducing balance

T2ME Ltd

Notes to the Financial Statements for the Period from 27 March 2017 to 31 July 2018

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.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

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.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

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.

T2ME Ltd

Notes to the Financial Statements for the Period from 27 March 2017 to 31 July 2018

3 Tangible assets

	Motor vehicles £	Other property, plant and equipment £	Total £
Cost or valuation			
Additions	4,000	7,230	11,230
At 31 July 2018	4,000	7,230	11,230
Depreciation			
Charge for the	1,000	1,807	2,807
At 31 July 2018	1,000	1,807	2,807
Carrying amount			
At 31 July 2018	3,000	5,423	8,423

4 Debtors

	2018 £
Other debtors	3,298
Total current trade and other debtors	3,298

5 Creditors

	2018 £
Due within one year	
Other creditors	9,299

T2ME Ltd

Notes to the Financial Statements for the Period from 27 March 2017 to 31 July 2018

6 Share capital

Allotted, called up and fully paid shares

	2018	
	No.	£
Ordinary of £0.00 each	1,000	1.00

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.