Registered Number:08452002

England and Wales

TYM MANAGEMENT LTD

Unaudited Financial Statements

For the year ended 31 March 2017

TYM MANAGEMENT LTD

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TYM MANAGEMENT LTD Registered Number : 08452002

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	10,000	10,000
Property, plant and equipment	3	2,290	2,860
		12,290	**12,860**
Current assets			
Trade and other receivables	4	80,452	52,238
Cash and cash equivalents		4,170	2,510
		84,622	**54,748**
Trade and other payables: amounts falling due within one year	5	(48,407)	(32,423)
Net current assets		**36,215**	**22,325**
Total assets less current liabilities		**48,505**	**35,185**
Net assets		**48,505**	**35,185**
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		47,505	34,185
Shareholders' funds		**48,505**	**35,185**

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 November 2017 and were signed by:

T. Y. FIRTH Director

The notes form part of these financial statements

TYM MANAGEMENT LTD

Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

TYM MANAGEMENT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 08452002.

Registered address:
46 ELEANOR ROAD
LONDON
N11 2QS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill is stated at cost of acquistion.

Property, plant and equipment

Tangible fixed assets, are stated at cost less depreciation. Depreciation of fixed assets is provided so as to write off the costs, less their estimated residual values, over their expected lives; the rates used on written down value basis being:

Fixtures and fittings	20% Reducing balance

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 April 2016	10,000
At 31 March 2017	**10,000**
Net book value	
At 31 March 2017	**10,000**
At 31 March 2016	**10,000**

3. Property, plant and equipment

	Computer equipment
Cost or valuation	**£**
At 01 April 2016	4,319
At 31 March 2017	**4,319**
Provision for depreciation and impairment	
At 01 April 2016	1,459
Charge for year	570
At 31 March 2017	**2,029**
Net book value	
At 31 March 2017	**2,290**
At 31 March 2016	**2,860**

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	80,452	52,238

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	20,725	16,167
Other creditors	27,682	16,256
	48,407	**32,423**

6. Related party transactions

No directors' account was overdrawn at any time during the year.

The joint current account of T. Y. Firth and J. W. Firth was in credit to the extent of £ 26,300 as at 31 March 2017.

The controlling party is T. Y. Firth who owns 75% of the company's equity share capital.

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.