

**TIM DUNK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**TIM DUNK LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|                                        | <b>Page</b> |
|----------------------------------------|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**TIM DUNK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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|                          |                                                                                                             |
|--------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Tim Edward Dunk                                                                                             |
| <b>Company Number</b>    | 10240375 (England and Wales)                                                                                |
| <b>Registered Office</b> | LIGHTSPACE STAR HOUSE<br>AUTHORPE RD<br>LEEDS<br>WEST YORKSHIRE<br>LS6 4JB<br>ENGLAND                       |
| <b>Accountants</b>       | base Accountancy Limited<br>Thremhall Park<br>Start Hill<br>Bishop's Stortford<br>Hertfordshire<br>CM22 7WE |

**TIM DUNK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

|                                                                | Notes | 2023<br>£     | 2022<br>£      |
|----------------------------------------------------------------|-------|---------------|----------------|
| <b>Fixed assets</b>                                            |       |               |                |
| Intangible assets                                              | 4     | 4,951         | 1,425          |
| Tangible assets                                                | 5     | 5,068         | 6,515          |
|                                                                |       | <u>10,019</u> | <u>7,940</u>   |
| <b>Current assets</b>                                          |       |               |                |
| Debtors                                                        | 6     | 7,820         | 17,455         |
| Cash at bank and in hand                                       |       | 18,199        | 85,573         |
|                                                                |       | <u>26,019</u> | <u>103,028</u> |
| <b>Creditors: amounts falling due within one year</b>          | 7     | (17,374)      | (61,712)       |
| <b>Net current assets</b>                                      |       | <u>8,645</u>  | <u>41,316</u>  |
| <b>Total assets less current liabilities</b>                   |       | 18,664        | 49,256         |
| <b>Creditors: amounts falling due after more than one year</b> | 8     | (3,005)       | (6,073)        |
| <b>Provisions for liabilities</b>                              |       |               |                |
| Deferred tax                                                   |       | (1,417)       | (1,161)        |
| <b>Net assets</b>                                              |       | <u>14,242</u> | <u>42,022</u>  |
| <b>Capital and reserves</b>                                    |       |               |                |
| Called up share capital                                        |       | 100           | 100            |
| Profit and loss account                                        |       | 14,142        | 41,922         |
| <b>Shareholders' funds</b>                                     |       | <u>14,242</u> | <u>42,022</u>  |

For the year ending 30 June 2023 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 director acknowledges his 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 and authorised for issue on 15 March 2024 and were signed on its behalf by

Tim Edward Dunk  
Director

Company Registration No. 10240375

**TIM DUNK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

TIM DUNK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10240375. The registered office is LIGHTSPACE STAR HOUSE, AUTHORPE RD, LEEDS, WEST YORKSHIRE, LS6 4JB, ENGLAND.

**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 remained unchanged from the previous year, and also 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                    |                      |
|--------------------|----------------------|
| Plant & machinery  | 25% Reducing Balance |
| Computer equipment | 33 Straight Line     |

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

|                       | <b>Other<br/>£</b> |
|-----------------------|--------------------|
| <b>Cost</b>           |                    |
| At 1 July 2022        | 1,500              |
| Additions             | 4,437              |
| At 30 June 2023       | 5,937              |
| <b>Amortisation</b>   |                    |
| At 1 July 2022        | 75                 |
| Charge for the year   | 911                |
| At 30 June 2023       | 986                |
| <b>Net book value</b> |                    |
| At 30 June 2023       | 4,951              |
| At 30 June 2022       | 1,425              |

**TIM DUNK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

|                                                                  |                              |                           |              |
|------------------------------------------------------------------|------------------------------|---------------------------|--------------|
| <b>5 Tangible fixed assets</b>                                   | <b>Plant &amp; machinery</b> | <b>Computer equipment</b> | <b>Total</b> |
|                                                                  | <b>£</b>                     | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b>                                         | At cost                      | At cost                   |              |
| At 1 July 2022                                                   | 3,916                        | 12,312                    | 16,228       |
| Additions                                                        | 1,591                        | -                         | 1,591        |
| At 30 June 2023                                                  | 5,507                        | 12,312                    | 17,819       |
| <b>Depreciation</b>                                              |                              |                           |              |
| At 1 July 2022                                                   | 2,839                        | 6,874                     | 9,713        |
| Charge for the year                                              | 501                          | 2,537                     | 3,038        |
| At 30 June 2023                                                  | 3,340                        | 9,411                     | 12,751       |
| <b>Net book value</b>                                            |                              |                           |              |
| At 30 June 2023                                                  | 2,167                        | 2,901                     | 5,068        |
| At 30 June 2022                                                  | 1,077                        | 5,438                     | 6,515        |
| <b>6 Debtors</b>                                                 | <b>2023</b>                  | <b>2022</b>               |              |
|                                                                  | <b>£</b>                     | <b>£</b>                  |              |
| <b>Amounts falling due within one year</b>                       |                              |                           |              |
| Trade debtors                                                    | 7,820                        | 17,455                    |              |
| <b>7 Creditors: amounts falling due within one year</b>          | <b>2023</b>                  | <b>2022</b>               |              |
|                                                                  | <b>£</b>                     | <b>£</b>                  |              |
| Bank loans and overdrafts                                        | 1,980                        | 1,980                     |              |
| VAT                                                              | 1,185                        | 10,688                    |              |
| Trade creditors                                                  | -                            | 1                         |              |
| Taxes and social security                                        | 1,320                        | 18,579                    |              |
| Loans from directors                                             | 12,289                       | 23,955                    |              |
| Accruals                                                         | 600                          | 6,509                     |              |
|                                                                  | 17,374                       | 61,712                    |              |
| <b>8 Creditors: amounts falling due after more than one year</b> | <b>2023</b>                  | <b>2022</b>               |              |
|                                                                  | <b>£</b>                     | <b>£</b>                  |              |
| Bank loans                                                       | 3,005                        | 6,073                     |              |

**9 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

