

TIM DUNK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

TIM DUNK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2024

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

TIM DUNK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	4	3,694	4,951
Tangible assets	5	4,461	5,068
		<u>8,155</u>	<u>10,019</u>
Current assets			
Debtors	6	-	7,820
Cash at bank and in hand		1,870	18,199
		<u>1,870</u>	<u>26,019</u>
Creditors: amounts falling due within one year	7	(5,929)	(17,374)
Net current (liabilities)/assets		<u>(4,059)</u>	<u>8,645</u>
Total assets less current liabilities		4,096	18,664
Creditors: amounts falling due after more than one year	8	(3,005)	(3,005)
Provisions for liabilities			
Deferred tax		(1,417)	(1,417)
Net (liabilities)/assets		<u>(326)</u>	<u>14,242</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(426)	14,142
Shareholders' funds		<u>(326)</u>	<u>14,242</u>

For the year ending 30 June 2024 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 31 March 2025 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 2024

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

	Other £
Cost	
At 1 July 2023	5,937
At 30 June 2024	5,937
Amortisation	
At 1 July 2023	986
Charge for the year	1,257
At 30 June 2024	2,243
Net book value	
At 30 June 2024	3,694
At 30 June 2023	4,951

TIM DUNK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

5 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2023	5,507	12,312	17,819
Additions	2,293	-	2,293
At 30 June 2024	7,800	12,312	20,112
Depreciation			
At 1 July 2023	3,340	9,411	12,751
Charge for the year	943	1,957	2,900
At 30 June 2024	4,283	11,368	15,651
Net book value			
At 30 June 2024	3,517	944	4,461
At 30 June 2023	2,167	2,901	5,068
6 Debtors	2024	2023	
	£	£	
Amounts falling due within one year			
Trade debtors	-	7,820	
7 Creditors: amounts falling due within one year	2024	2023	
	£	£	
Bank loans and overdrafts	701	1,980	
VAT	3,581	1,185	
Taxes and social security	805	1,320	
Loans from directors	242	12,289	
Accruals	600	600	
	5,929	17,374	
8 Creditors: amounts falling due after more than one year	2024	2023	
	£	£	
Bank loans	3,005	3,005	

9 Average number of employees

During the year the average number of employees was 1 (2023: 1).

