

TIM DUNK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

TIM DUNK LIMITED
UNAUDITED ACCOUNTS
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TIM DUNK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets	4	2,752	3,694
Tangible assets	5	2,938	4,461
		<u>5,690</u>	<u>8,155</u>
Current assets			
Debtors	6	487	-
Cash at bank and in hand		5,343	1,870
		<u>5,830</u>	<u>1,870</u>
Creditors: amounts falling due within one year	7	(10,099)	(5,929)
Net current liabilities		<u>(4,269)</u>	<u>(4,059)</u>
Total assets less current liabilities		1,421	4,096
Creditors: amounts falling due after more than one year	8	-	(3,005)
Provisions for liabilities			
Deferred tax		(1,417)	(1,417)
Net assets/(liabilities)		<u>4</u>	<u>(326)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(96)	(426)
Shareholders' funds		<u>4</u>	<u>(326)</u>

For the year ending 30 June 2025 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 21 January 2026 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 2025

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 2024	5,937
At 30 June 2025	5,937
Amortisation	
At 1 July 2024	2,243
Charge for the year	942
At 30 June 2025	3,185
Net book value	
At 30 June 2025	2,752
At 30 June 2024	3,694

TIM DUNK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

5 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2024	7,800	12,312	20,112
At 30 June 2025	7,800	12,312	20,112
Depreciation			
At 1 July 2024	4,283	11,368	15,651
Charge for the year	880	643	1,523
At 30 June 2025	5,163	12,011	17,174
Net book value			
At 30 June 2025	2,637	301	2,938
At 30 June 2024	3,517	944	4,461
6 Debtors	2025	2024	
	£	£	
Amounts falling due within one year			
Other debtors	487	-	
7 Creditors: amounts falling due within one year	2025	2024	
	£	£	
Bank loans and overdrafts	1,561	701	
VAT	1,818	3,581	
Taxes and social security	1,280	805	
Loans from directors	4,840	242	
Accruals	600	600	
	10,099	5,929	
8 Creditors: amounts falling due after more than one year	2025	2024	
	£	£	
Bank loans	-	3,005	

9 Average number of employees

During the year the average number of employees was 1 (2024: 1).

