REGISTERED NUMBER: 11422607 (England and Wales)

Financial Statements for the Year Ended 29 June 2025

for

TT GLOBAL PROPERTY LTD

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for the Year Ended 29 June 2025

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TT GLOBAL PROPERTY LTD

Company Information
for the Year Ended 29 June 2025

DIRECTOR:	S Prabhakar
REGISTERED OFFICE:	C/o BDA Associates Limited Global House 1 Ashley Avenue United Kingdom Surrey KT18 5AD
REGISTERED NUMBER:	11422607 (England and Wales)
ACCOUNTANTS:	BDA Associates Limited Chartered Accountants Global House 1 Ashley Avenue Epsom Surrey KT18 5AD

Statement of Financial Position
29 June 2025

	Notes	29.6.25 £	£	29.6.24 £	£
FIXED ASSETS					
Tangible assets	4		**285**		381
Investments	5		**135,000**		30,000
Investment property	6		**455,356**		455,356
			590,641		485,737
CURRENT ASSETS					
Cash at bank		**3,408**		72,674	
CREDITORS					
Amounts falling due within one year	7	**398,540**		351,474	
NET CURRENT LIABILITIES			**(395,132)**		(278,800)
TOTAL ASSETS LESS CURRENT LIABILITIES			**195,509**		206,937
CREDITORS					
Amounts falling due after more than one year	8		**273,830**		273,830
NET LIABILITIES			**(78,321)**		(66,893)
CAPITAL AND RESERVES					
Called up share capital	9		**1**		1
Retained earnings			**(78,322)**		(66,894)
SHAREHOLDERS' FUNDS			**(78,321)**		(66,893)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 June 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
29 June 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 March 2026 and were signed by:

S Prabhakar - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 29 June 2025

1. STATUTORY INFORMATION

TT Global Property Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 30 June 2024 and 29 June 2025	**682**
DEPRECIATION	
At 30 June 2024	**301**
Charge for year	**96**
At 29 June 2025	**397**
NET BOOK VALUE	
At 29 June 2025	**285**
At 29 June 2024	381

5. FIXED ASSET INVESTMENTS

	Other loans £
At 30 June 2024	**30,000**
New in year	**105,000**
At 29 June 2025	**135,000**

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 30 June 2024 and 29 June 2025	**455,356**
NET BOOK VALUE	
At 29 June 2025	**455,356**
At 29 June 2024	455,356

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.6.25 £	29.6.24 £
Other creditors	**398,540**	351,474

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.6.25 £	29.6.24 £
Bank loans	**273,830**	273,830

continued...

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**29.6.25** **£**	29.6.24 £
1	Ordinary	£1	**1**	1

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.