

**TML AGRI SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH
2025**

33/34 High Street
Bridgnorth
Shropshire
WV16 4DB

TML Agri Services Ltd
Balance Sheet
As At 31 March 2025

Registered number: 13751663

	2025	2024
	£	£
Fixed assets	24,067	13,584
Current assets	144,021	103,532
Prepayments and accrued income	721	1,638
Creditors: Amounts Falling Due Within One Year	(137,349)	(99,340)
NET CURRENT ASSETS	7,393	5,830
TOTAL ASSETS LESS CURRENT LIABILITIES	31,460	19,414
Creditors: Amounts Falling Due After More Than One Year	(8,492)	-
Accruals and deferred income	(1,663)	(1,342)
NET ASSETS	21,305	18,072
CAPITAL AND RESERVES	21,305	18,072

Notes

1. General Information

TML Agri Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13751663 . The registered office is ALDENHAM MILL, Muckley Cross, Acton Round, Bridgnorth, Shropshire, WV16 4RR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2024: 2)

3. Directors Advances, Credits and Guarantees

Dividends paid to directors

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Thomas Lloyd

Director

9th June 2025

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.