

**REGISTERED NUMBER: 10354347 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**TMT Analysis Limited**

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for the Year Ended 31 December 2019**

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**TMT Analysis Limited**  
**Company Information**  
**for the Year Ended 31 December 2019**

**DIRECTORS:**

J B Wilkinson  
J Beebe  
Ms J Wilkinson  
F Parkinson

**REGISTERED OFFICE:**

Mansion House  
33 Queen Street  
London  
EC4R 1BR

**REGISTERED NUMBER:**

10354347 (England and Wales)

**TMT Analysis Limited (Registered number: 10354347)**

**Balance Sheet  
31 December 2019**

		2019		2018 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		274,521		90,362
Investments	5		<u>188</u>		<u>-</u>
			<u>274,709</u>		<u>90,362</u>
<b>CURRENT ASSETS</b>					
Debtors	6	484,310		95,827	
Cash at bank and in hand		<u>142,967</u>		<u>54,208</u>	
		<u>627,277</u>		<u>150,035</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>352,895</u>		<u>127,813</u>	
<b>NET CURRENT ASSETS</b>			<u>274,382</u>		<u>22,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>549,091</u>		<u>112,584</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			11		11
Share premium			156,499		156,499
Retained earnings			<u>392,581</u>		<u>(43,926)</u>
			<u>549,091</u>		<u>112,584</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**TMT Analysis Limited (Registered number: 10354347)**

**Balance Sheet - continued**  
**31 December 2019**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 September 2020 and were signed on its behalf by:

F Parkinson - Director

J B Wilkinson - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

TMT Analysis Limited 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.

**Preparation of consolidated financial statements**

The financial statements contain information about TMT Analysis Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Turnover**

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

**Development costs**

Development costs are capitalised and amortised over a period of 5 years. In the 2018 financial statements these costs were expensed in the profit and loss account but due to the change in accounting policy the 2018 figures have been restated.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 balance sheet date.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 4).

4. **INTANGIBLE FIXED ASSETS**

Intangible assets are development costs relating to software development.

5. **FIXED ASSET INVESTMENTS**

At the year end the company owned two wholly owned subsidiaries which were formed during the year.

TMT Data Services Limited - a UK company

TMT Analysis Limited Srl - a Romanian company

Both companies commenced to trade during the year ended 31 December 2019.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	as restated £
Trade debtors	417,976	81,034
Other debtors	66,334	14,793
	<u>484,310</u>	<u>95,827</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	as restated £
Trade creditors	130,298	46,441
Other creditors	<u>222,597</u>	<u>81,372</u>
	<u>352,895</u>	<u>127,813</u>

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.