

Registered Number 04194314

TMEC UK Limited

Abbreviated Accounts

30 April 2011

TMEC UK Limited

Registered Number 04194314

Company Information

Registered Office:

6 Sidenhill Close
Shirley
Solihull
West Midlands
B90 2QD

Reporting Accountants:

Hawkins & Co.
Chartered Certified Accountants
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

Bankers:

Barclays Bank plc
P O Box 85
201 Stratford Road
Shirley
Solihull
West Midlands
B90 3AT

TMEC UK Limited

Registered Number 04194314

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	2,500	7,500
Tangible	3	897	939
		<u>3,397</u>	<u>8,439</u>
Current assets			
Stocks		2,700	2,131
Debtors		6,042	0
Cash at bank and in hand		72,992	79,015
Total current assets		<u>81,734</u>	<u>81,146</u>
Creditors: amounts falling due within one year		(52,044)	(57,719)
Net current assets (liabilities)		29,690	23,427
Total assets less current liabilities		<u>33,087</u>	<u>31,866</u>
Provisions for liabilities		(179)	(197)
Total net assets (liabilities)		<u>32,908</u>	<u>31,669</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		32,906	31,667
Shareholders funds		<u>32,908</u>	<u>31,669</u>

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2012

And signed on their behalf by:

Mr S D Buckle, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net sales of goods and services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax. Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of two years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>10,000</u>
At 30 April 2011	<u>10,000</u>

Amortisation

At 01 May 2010	2,500
Charge for year	<u>5,000</u>
At 30 April 2011	<u>7,500</u>

34

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2