

REGISTERED NUMBER: 04194314 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2012**

**FOR**

**TMEC UK LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>6</b>

**TMEC UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

**DIRECTOR:** Mr S D Buckle

**SECRETARY:** Mrs D L Buckle

**REGISTERED OFFICE:** 6 Sidenhill Close  
Shirley  
Solihull  
West Midlands  
B90 2QD

**REGISTERED NUMBER:** 04194314 (England and Wales)

**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

**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,500
Tangible assets	3		899		897
			<u>899</u>		<u>3,397</u>
<b>CURRENT ASSETS</b>					
Stocks		10,185		2,700	
Debtors		5,660		6,042	
Cash at bank		<u>83,922</u>		<u>72,992</u>	
		99,767		81,734	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,276</u>		<u>52,044</u>	
<b>NET CURRENT ASSETS</b>			<u>40,491</u>		<u>29,690</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,390		33,087
<b>PROVISIONS FOR LIABILITIES</b>			<u>180</u>		<u>179</u>
<b>NET ASSETS</b>			<u>41,210</u>		<u>32,908</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>41,208</u>		<u>32,906</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,210</u>		<u>32,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30TH APRIL 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th November 2012 and were signed by:

Mr S D Buckle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

**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.

**Tangible fixed assets**

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

Computer equipment                    - 15% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2011	
and 30th April 2012	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st May 2011	7,500
Amortisation for year	<u>2,500</u>
At 30th April 2012	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	-
At 30th April 2011	<u><u>2,500</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2011	1,366
Additions	158
At 30th April 2012	<u>1,524</u>
<b>DEPRECIATION</b>	
At 1st May 2011	469
Charge for year	156
At 30th April 2012	<u>625</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u>899</u>
At 30th April 2011	<u>897</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
2	Ordinary	1	<u>2</u>	<u>2</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**TMEC UK LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TMEC UK Limited for the year ended 30th April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of TMEC UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TMEC UK Limited and state those matters that we have agreed to state to the director of TMEC UK Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TMEC UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TMEC UK Limited. You consider that TMEC UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TMEC UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

12th November 2012



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.