

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2013

FOR

TMEC UK LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2013

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TMEC UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		764		899
			<u>764</u>		<u>899</u>
CURRENT ASSETS					
Stocks		12,000		10,185	
Debtors		1,015		5,660	
Cash at bank		88,212		83,922	
		<u>101,227</u>		<u>99,767</u>	
CREDITORS					
Amounts falling due within one year		63,115		59,276	
NET CURRENT ASSETS			<u>38,112</u>		<u>40,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,876		41,390
PROVISIONS FOR LIABILITIES			153		180
NET ASSETS			<u>38,723</u>		<u>41,210</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			38,721		41,208
SHAREHOLDERS' FUNDS			<u>38,723</u>		<u>41,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 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 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 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 28th November 2013 and were signed by:

Mr S D Buckle - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2013

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 £
COST	
At 1st May 2012	
and 30th April 2013	<u>10,000</u>
AMORTISATION	
At 1st May 2012	
and 30th April 2013	<u>10,000</u>
NET BOOK VALUE	
At 30th April 2013	<u><u>-</u></u>
At 30th April 2012	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2012	
and 30th April 2013	<u>1,524</u>
DEPRECIATION	
At 1st May 2012	625
Charge for year	<u>135</u>
At 30th April 2013	<u>760</u>
NET BOOK VALUE	
At 30th April 2013	<u>764</u>
At 30th April 2012	<u>899</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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 four) 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 2013 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

28th November 2013

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.