

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

TMEC UK LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2016

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TMEC UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		470		553
			<u>470</u>		<u>553</u>
CURRENT ASSETS					
Stocks		12,569		17,000	
Debtors		10,411		3,187	
Cash at bank		<u>104,567</u>		<u>113,786</u>	
		127,547		133,973	
CREDITORS					
Amounts falling due within one year		<u>74,781</u>		<u>112,465</u>	
NET CURRENT ASSETS			<u>52,766</u>		<u>21,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,236		22,061
PROVISIONS FOR LIABILITIES			94		111
NET ASSETS			<u>53,142</u>		<u>21,950</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>53,140</u>		<u>21,948</u>
SHAREHOLDERS' FUNDS			<u>53,142</u>		<u>21,950</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2016

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 5th January 2017 and were signed by:

Mr S D Buckle - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

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 January 2015).

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.

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

COST

At 1st May 2015
and 30th April 2016

Total
£

10,000

AMORTISATION

At 1st May 2015
and 30th April 2016

10,000

NET BOOK VALUE

At 30th April 2016

-

At 30th April 2015

-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st May 2015	
and 30th April 2016	<u>1,524</u>
DEPRECIATION	
At 1st May 2015	971
Charge for year	<u>83</u>
At 30th April 2016	<u>1,054</u>
NET BOOK VALUE	
At 30th April 2016	<u>470</u>
At 30th April 2015	<u>553</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</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.