

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017**

**FOR**

**TMEC UK LIMITED**

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**FOR THE YEAR ENDED 30TH APRIL 2017**

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**TMEC UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2017**

<b>DIRECTOR:</b>	Mr S D Buckle
<b>SECRETARY:</b>	Mrs D L Buckle
<b>REGISTERED OFFICE:</b>	6 Sidenhill Close Shirley Solihull West Midlands B90 2QD
<b>REGISTERED NUMBER:</b>	04194314 (England and Wales)
<b>ACCOUNTANTS:</b>	Hawkins & Co. Chartered Certified Accountants 11 Stratford Road Shirley Solihull West Midlands B90 3LU
<b>BANKERS:</b>	Barclays Bank plc P O Box 85 201 Stratford Road Shirley Solihull West Midlands B90 3AT

**BALANCE SHEET**  
**30TH APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>1,025</u>		<u>470</u>
			1,025		470
<b>CURRENT ASSETS</b>					
Stocks		12,852		12,569	
Debtors	6	20,215		10,411	
Cash at bank		<u>158,880</u>		<u>104,567</u>	
		191,947		127,547	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>128,294</u>		<u>74,781</u>	
<b>NET CURRENT ASSETS</b>			<u>63,653</u>		<u>52,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,678		53,236
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>195</u>		<u>94</u>
<b>NET ASSETS</b>			<u>64,483</u>		<u>53,142</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>64,481</u>		<u>53,140</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,483</u>		<u>53,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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)

**BALANCE SHEET - continued**  
**30TH APRIL 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26th January 2018 and were signed by:

Mr S D Buckle - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2017**

**1. STATUTORY INFORMATION**

TMEC UK 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**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.

**Hire purchase and leasing commitments**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2017**

2. **ACCOUNTING POLICIES - continued**

**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 1 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1st May 2016	
and 30th April 2017	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st May 2016	
and 30th April 2017	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 30th April 2017	<u>-</u>
At 30th April 2016	<u>-</u>

The goodwill was acquired on 1st November 2009 and was written off over its estimated useful life of two years.

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st May 2016	1,524
Additions	715
Disposals	<u>(158)</u>
At 30th April 2017	<u>2,081</u>
<b>DEPRECIATION</b>	
At 1st May 2016	1,054
Charge for year	89
Eliminated on disposal	<u>(87)</u>
At 30th April 2017	<u>1,056</u>
<b>NET BOOK VALUE</b>	
At 30th April 2017	<u>1,025</u>
At 30th April 2016	<u>470</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2017**

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

	2017	2016
	£	£
Trade debtors	19,120	9,372
Other debtors	1,095	1,039
	<u>20,215</u>	<u>10,411</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank overdraft	1,542	1,100
Trade creditors	14,967	1,562
Taxation and social security	11,165	18,622
Other creditors	100,620	53,497
	<u>128,294</u>	<u>74,781</u>

**8. PROVISIONS FOR LIABILITIES**

	2017	2016
	£	£
Deferred tax		
Accelerated capital allowances	<u>195</u>	<u>94</u>

	Deferred tax
	£
Balance at 1st May 2016	94
Charge to Income Statement during year	<u>101</u>
Balance at 30th April 2017	<u>195</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £7,936 (2016 - £30,000) were paid to the director .

**10. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director, Mr S D Buckle.



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.