

## **TMEC UK Limited**

**Company Number**

**4194314**

### **Directors Report**

**for the Year Ended 30th April 2004**

The directors present their report with the financial statements of the company for the year ended 30th April 2004.

### **PRINCIPAL ACTIVITY**

The third year of trading has been an important year with the focus on TMEC UK Ltd becoming recognised in the packaging industry.

A summary of the current and imminent market for stand-up pouches might conclude that, whether for reasons of environmental awareness, or flexibility and ease of use, the stand-up pouch seems destined to become an important packaging medium

The principal activity of TMEC UK Limited will remain in the flexible packaging Industry with the addition of website design under the trading name Net25.

### **REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements.

### **DIVIDENDS**

No will be distributed for the year ended 30th April 2004.

### **ON BEHALF OF THE BOARD:**



Stephen Buckle  
Managing Director  
TMEC UK Limited  
4th January 2005



**TMEC UK Limited**

**Company Number**

**4194314**

**Profit and Loss Account for Year Ending 30th April 2004**

**INCOME**

Sales

£8,091.84

**EXPENSES**

Purchases

£2,659.95

Freight

£427.88

Bank Charges

£19.81

Travel

£1,206.00

Premises Rental

£4,276.60

Other Expenses

£3,701.35

**TOTAL EXPENSES**

£12,291.59

**TOTAL INCOME - EXPENSES**

-£4,199.75

**DIVIDENDS PAID**

£0.00

**RETAINED PROFIT**

-£4,199.75



Signed on behalf of the board by Stephen Buckle, Managing Director

Approved by the Board of Directors on 5th January 2005

# TMEC UK Limited

Company Number 4194314

## Balance Sheet 30th April 2004

### Fixed Assets

Tangible Assets	£0.00
Intangible Assets	£0.00

### Current Assets

Stock	£0.00
Cash	-£4,199.75
Debtors	£1,953.00
Total Assets	-£2,246.75

### LIABILITIES

Creditors	£715.00
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TOTAL LIABILITIES	£715.00
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TOTAL ASSETS	<u><u>-£2,961.75</u></u>
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PROFIT	<u><u>-£2,961.75</u></u>
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For the Year ending 30th April 2004 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221
- i) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



Signed on behalf of the board by Stephen Buckle, Managing Director  
Approved by the Board of Directors on 5th January 2005