

Registered Number: 04266214

England and Wales

TMHS Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

TMHS Limited  
Contents Page  
For the year ended 30 November 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

TMHS Limited  
Accountants' Report  
For the year ended 30 November 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of TMHS Limited for the year ended 30 November 2015 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 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 Board of Directors of TMHS Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of TMHS Limited and state those matters that we have agreed to state to the Board of Directors of TMHS Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and 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 TMHS Limited and its Board of Directors as a body for our work or for this report.

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

---

Morrison Associates  
24 James Street West  
Bath  
BA1 2BT

**Dated:** 22 June 2016

TMHS Limited  
Abbreviated Balance Sheet  
As at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	458,419	459,264
		<b>458,419</b>	<b>459,264</b>
<b>Current assets</b>			
Stocks		327,470	74,342
Debtors		3,429	4,062
Cash at bank and in hand		104,648	4,507
		<b>435,547</b>	<b>82,911</b>
<b>Creditors: amounts falling due within one year</b>		(903,447)	(507,309)
<b>Net current liabilities</b>		<b>(467,900)</b>	<b>(424,398)</b>
<b>Total assets less current liabilities</b>		<b>(9,481)</b>	<b>34,866</b>
<b>Provisions for liabilities</b>		(2,097)	(2,266)
<b>Net assets/liabilities</b>		<b>(11,578)</b>	<b>32,600</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(11,678)	32,500
<b>Shareholders funds</b>		<b>(11,578)</b>	<b>32,600</b>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

---

Mr P Buckthorp Director

Date approved by the board: 22 June 2016

TMHS Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2015

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	3 Year Straight line
Motor Vehicles	25% Reducing balance

### Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 December 2014	463,040
Additions	2,981
At 30 November 2015	<b>466,021</b>
<b>Depreciation</b>	
At 01 December 2014	3,776
Charge for year	3,826
At 30 November 2015	<b>7,602</b>
<b>Net book values</b>	
At 30 November 2015	<b>458,419</b>
At 30 November 2014	<b>459,264</b>

## 3 Share capital

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

TMHS Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2015

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.