

T M EMBROIDERY (MIDLANDS) LIMITED

**Company Registration Number:
05888668 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

T M EMBROIDERY (MIDLANDS) LIMITED

Company Information for the Period Ended 31st October 2014

Director:	Belinda Ann Haywood Darren Stewart Haywood
Registered office:	4 Clares Court Kidderminster Wores DY11 6YX
Company Registration Number:	05888668 (England and Wales)

T M EMBROIDERY (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	19,627	22,897
Tangible assets:	3	16,522	20,250
Total fixed assets:		<u>36,149</u>	<u>43,147</u>
Current assets			
Stocks:		6,100	6,990
Debtors:		95,692	49,714
Cash at bank and in hand:		330,731	372,682
Total current assets:		<u>432,523</u>	<u>429,386</u>
Creditors			
Creditors: amounts falling due within one year	4	246,339	229,300
Net current assets (liabilities):		<u>186,184</u>	<u>200,086</u>
Total assets less current liabilities:		<u>222,333</u>	<u>243,233</u>
Total net assets (liabilities):		<u><u>222,333</u></u>	<u><u>243,233</u></u>

The notes form part of these financial statements

T M EMBROIDERY (MIDLANDS) LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		222,331	243,231
Total shareholders funds:		<u>222,333</u>	<u>243,233</u>

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 25 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Belinda Ann Haywood

Status: Director

The notes form part of these financial statements

T M EMBROIDERY (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared on the historical cost basis

Turnover policy

Turnover represents the value of goods sold, less returns, excluding any VAT and including any work in progress

Tangible fixed assets depreciation policy

Assets are depreciated at 25% of written down value b/f added to acquisitions in the period

Intangible fixed assets amortisation policy

Goodwill is written down on a flat rate of 10% of cost

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Intangible assets

	Total
Cost	£
At 01st November 2013:	32,707
	<u>32,707</u>
Amortisation	£
At 01st November 2013:	9,810
Provided during the period:	3,270
At 31st October 2014:	<u>13,080</u>
Net book value	£
At 31st October 2014:	<u>19,627</u>
At 31st October 2013:	<u>22,897</u>

T M EMBROIDERY (MIDLANDS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	20,250
Additions:	1,779
At 31st October 2014:	22,029
Depreciation	
Charge for year:	5,507
At 31st October 2014:	5,507
Net book value	
At 31st October 2014:	16,522
At 31st October 2013:	20,250

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	4,317	3,284
Taxation and social security:	32,484	38,529
Other creditors:	209,538	187,487
Total:	<u>246,339</u>	<u>229,300</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<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.

