

**T M EMBROIDERY (MIDLANDS) LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

SUBMITTED

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Company Information for the Period Ended 31st October 2015**

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

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# T M EMBROIDERY (MIDLANDS) LIMITED

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	16,357	19,627
Tangible assets:	3	12,391	16,522
<b>Total fixed assets:</b>		<u>28,748</u>	<u>36,149</u>
<b>Current assets</b>			
Stocks:		6,650	6,100
Debtors:		63,146	95,692
Cash at bank and in hand:		416,782	330,731
<b>Total current assets:</b>		<u>486,578</u>	<u>432,523</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	278,611	246,339
<b>Net current assets (liabilities):</b>		<u>207,967</u>	<u>186,184</u>
<b>Total assets less current liabilities:</b>		<u>236,715</u>	<u>222,333</u>
<b>Total net assets (liabilities):</b>		<u><u>236,715</u></u>	<u><u>222,333</u></u>

The notes form part of these financial statements

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Abbreviated Balance sheet As at 31st October 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		<b>236,713</b>	222,331
<b>Total shareholders funds:</b>		<b><u>236,715</u></b>	<b><u>222,333</u></b>

For the year ending 31 October 2015 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 2015

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

Name: Belinda Haywood

Status: Director

The notes form part of these financial statements

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **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, less any VAT and including any work in progress

#### **Tangible fixed assets depreciation policy**

Assets are depreciated at 25% of written down value b/f

#### **Intangible fixed assets amortisation policy**

Goodwill is being written off at a flat rate annual charge over a ten year period

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2014:	32,707
	<u>32,707</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2014:	13,080
Provided during the period:	3,270
At 31st October 2015:	<u>16,350</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2015:	<u>16,357</u>
At 31st October 2014:	<u>19,627</u>

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2014:	16,522
At 31st October 2015:	16,522
<b>Depreciation</b>	
Charge for year:	4,131
At 31st October 2015:	4,131
<b>Net book value</b>	
At 31st October 2015:	12,391
At 31st October 2014:	16,522

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **4. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	4,318	4,317
Taxation and social security:	35,798	32,484
Other creditors:	238,495	209,538
<b>Total:</b>	<b><u>278,611</u></b>	<b><u>246,339</u></b>

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# **T M EMBROIDERY (MIDLANDS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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