

Registered number  
05939707

**TMCB LIMITED**  
**Abbreviated Accounts**  
**30 September 2011**

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COMPANIES HOUSE

**TMCB LIMITED****Registered number:** 05939707**Abbreviated Balance Sheet  
as at 30 September 2011**

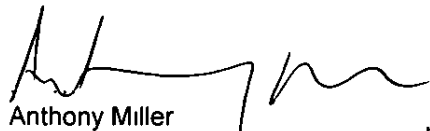
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	9,026	10,082
<b>Current assets</b>			
Debtors		11,430	7,535
Cash at bank and in hand		59,291	65,139
		<u>70,721</u>	<u>72,674</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,930)</u>	<u>(12,053)</u>
<b>Net current assets</b>		48,791	60,621
<b>Total assets less current liabilities</b>		<u>57,817</u>	<u>70,703</u>
<b>Provisions for liabilities</b>		(1,676)	(1,843)
<b>Net assets</b>		<u>56,141</u>	<u>68,860</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		56,139	68,858
<b>Shareholders' funds</b>		<u>56,141</u>	<u>68,860</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
Anthony Miller  
Director

Approved by the board on

19/3/2012

**TMCB LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, fittings and equipment	15% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

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**Cost**

At 1 October 2010	14,069
Additions	538
At 30 September 2011	<u>14,607</u>

**Depreciation**

At 1 October 2010	3,987
Charge for the year	1,594
At 30 September 2011	<u>5,581</u>

**Net book value**

At 30 September 2011	<u>9,026</u>
At 30 September 2010	<u>10,082</u>

**TMCB LIMITED****Notes to the Abbreviated Accounts  
for the year ended 30 September 2011**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	1	1
Ordinary A shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

