

Registered number  
5939707 ( England and Wales )

TMCB LIMITED

Abbreviated Accounts

30 September 2009



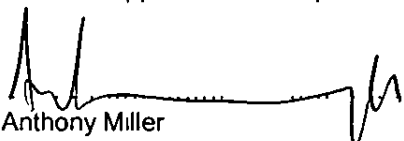
**TMCB LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**  
**Company Registration No. 5939707**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	8,238	4,442
<b>Current assets</b>			
Debtors		7,122	2,350
Cash at bank and in hand		82,304	73,779
		89,426	76,129
<b>Creditors amounts falling due within one year</b>		(19,699)	(24,379)
<b>Net current assets</b>		69,727	51,750
<b>Total assets less current liabilities</b>		77,965	56,192
<b>Provisions for liabilities</b>		(196)	(196)
<b>Net assets</b>		<u>77,769</u>	<u>55,996</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		77,767	55,994
<b>Shareholders' funds</b>		<u>77,769</u>	<u>55,996</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 and that 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

24<sup>th</sup> JUNE 2010

**TMCB LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**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 2008	5,603
Additions	4,843

At 30 September 2009	<u>10,446</u>
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**Depreciation**

At 1 October 2008	1,161
Charge for the year	1,047

At 30 September 2009	<u>2,208</u>
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**Net book value**

At 30 September 2009	<u>8,238</u>
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At 30 September 2008	<u>4,442</u>
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**TMCB LIMITED****Notes to the Abbreviated Accounts****for the year ended 30 September 2009**

<b>3 Share capital</b>	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1
Ordinary-A shares of £1 each	1	1	1	1
			<u>2</u>	<u>2</u>