

Registered number  
05939707

**TMCB LIMITED**

**ABBREVIATED ACCOUNTS**

**30 SEPTEMBER 2015**

# TMCB LIMITED

## ABBREVIATED BALANCE SHEET

as at 30 September 2015

Company Registration No. 05939707

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,423	5,140
<b>Current assets</b>			
Debtors		5,130	14,580
Cash at bank and in hand		11,957	8,202
		<u>17,087</u>	<u>22,782</u>
<b>Creditors: amounts falling due within one year</b>		(19,033)	(18,923)
<b>Net current (liabilities)/assets</b>		(1,946)	3,859
<b>Total assets less current liabilities</b>		<u>477</u>	<u>8,999</u>
<b>Provisions for liabilities</b>		(392)	(1,508)
<b>Net assets</b>		<u>85</u>	<u>7,491</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		83	7,489
<b>Shareholders' funds</b>		<u>85</u>	<u>7,491</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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 21 June 2016

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**Anthony Miller**  
**Director**

# TMCB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2015

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#### 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.

##### *Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% straight line
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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

£

##### **Cost**

At 1 October 2014	19,785
Additions	184
At 30 September 2015	<u>19,969</u>

##### **Depreciation**

At 1 October 2014	14,645
Charge for the year	2,901
At 30 September 2015	<u>17,546</u>

**Net book value**

At 30 September 2015

2,423

At 30 September 2014

5,140

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</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>

Ordinary shares and Ordinary-A shares rank pari-passu in all respects .

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.