

Registered number
05939707

TMCB LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2016

TMCB LIMITED

ABBREVIATED BALANCE SHEET

as at 30 September 2016

Company Registration No. 05939707

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,661	2,423
Current assets			
Debtors		4,620	5,130
Cash at bank and in hand		16,086	11,957
		<u>20,706</u>	<u>17,087</u>
Creditors: amounts falling due within one year		(16,403)	(19,033)
Net current assets/(liabilities)		4,303	(1,946)
Total assets less current liabilities		<u>6,964</u>	<u>477</u>
Provisions for liabilities		-	(392)
Net assets		<u>6,964</u>	<u>85</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		6,962	83
Shareholders' funds		<u>6,964</u>	<u>85</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 January 2015).

Approved by the board on 8 June 2017

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Anthony Miller
Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the company being able to trade profitably in the future and the continued support of the company's director who is also a shareholder. The financial statements do not include any adjustments that would result if the company continued to make losses and such support were withdrawn. If the company was unable to continue to trade, adjustments would have to be made to reduce the value of assets to their recoverable amounts, provide for further liabilities that may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities. The shareholder and director has expressed their willingness to continue supporting the company for the foreseeable future and hence it is appropriate for the financial statements to be prepared on a going concern basis.

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 2015	19,969
Additions	1,638
At 30 September 2016	<u>21,607</u>

Depreciation

At 1 October 2015	17,546
Charge for the year	1,400
At 30 September 2016	<u>18,946</u>

Net book value

At 30 September 2016	<u>2,661</u>
At 30 September 2015	<u>2,423</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
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.