

Registered number
05939707

TMCB LIMITED

Abbreviated Accounts

30 September 2013

TMCB Limited**ABBREVIATED BALANCE SHEET****as at 30 September 2013****Company Registration No. 05939707**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	6,848	9,053
Current assets			
Debtors		7,650	19,200
Cash at bank and in hand		32,578	32,027
		<u>40,228</u>	<u>51,227</u>
Creditors: amounts falling due within one year		(16,735)	(19,062)
Net current assets		23,493	32,165
Total assets less current liabilities		<u>30,341</u>	<u>41,218</u>
Creditors: amounts falling due after more than one year			
Provisions for liabilities		(1,508)	(1,640)
Net assets		<u>28,833</u>	<u>39,578</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		28,831	39,576
Shareholder's funds		<u>28,833</u>	<u>39,578</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 member has 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 6 June 2014

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Anthony Miller
Director

TMCB Limited
NOTES TO THE ACCOUNTS

For the year ended 30 September 2013

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 2012	16,233
Additions	1,303
At 30 September 2013	<u>17,536</u>

Depreciation

At 1 October 2012	7,180
Charge for the year	3,508
At 30 September 2013	<u>10,688</u>

Net book value

At 30 September 2013	<u>6,848</u>
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At 30 September 2012

9,053

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
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>

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