

Registered number
05939707

TMCB LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2014

TMCB LIMITED

ABBREVIATED BALANCE SHEET

as at 30 September 2014

Company Registration No. 05939707

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	5,140	6,848
Current assets			
Debtors		14,580	7,650
Cash at bank and in hand		8,202	32,578
		<u>22,782</u>	<u>40,228</u>
Creditors: amounts falling due within one year		(18,923)	(16,735)
Net current assets		3,859	23,493
Total assets less current liabilities		<u>8,999</u>	<u>30,341</u>
Provisions for liabilities		(1,508)	(1,508)
Net assets		<u>7,491</u>	<u>28,833</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,489	28,831
Shareholders' funds		<u>7,491</u>	<u>28,833</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 29 June 2015

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Anthony Miller
Director

TMCB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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

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 2013	17,536
Additions	2,249
At 30 September 2014	<u>19,785</u>

Depreciation

At 1 October 2013	10,688
Charge for the year	3,957
At 30 September 2014	<u>14,645</u>

Net book value

At 30 September 2014	5,140
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At 30 September 2013

6,848

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
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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