

Registered Number 05987521

TMB ART METAL LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	350	350
Tangible assets	3	831	-
		<u>1,181</u>	<u>350</u>
Current assets			
Stocks		28,578	26,778
Debtors		134,798	54,557
Cash at bank and in hand		265,641	236,881
		<u>429,017</u>	<u>318,216</u>
Creditors: amounts falling due within one year		(199,446)	(97,602)
Net current assets (liabilities)		<u>229,571</u>	<u>220,614</u>
Total assets less current liabilities		<u>230,752</u>	<u>220,964</u>
Total net assets (liabilities)		<u>230,752</u>	<u>220,964</u>
Capital and reserves			
Called up share capital		27,852	44,563
Share premium account		53,289	53,289
Other reserves		16,711	-
Profit and loss account		132,900	123,112
Shareholders' funds		<u>230,752</u>	<u>220,964</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

C G Bennett, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Intangible assets amortisation policy

The intangible asset relates to a trademark and the Director is satisfied that no depreciation is appropriate

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>350</u>
Amortisation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>350</u>
At 30 June 2015	<u>350</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	0
Additions	1,038
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,038</u>
Depreciation	
At 1 July 2015	0

Charge for the year	207
On disposals	-
At 30 June 2016	<u>207</u>
Net book values	
At 30 June 2016	<u>831</u>
At 30 June 2015	<u>0</u>

Tangible fixed assets are written down over a 5 year period using straightline depreciation

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