

**TMS HOLDINGS LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

TaxAssist Accountants Waterlooville

ACCA

2 London Road  
Purbrook  
Waterlooville  
Hampshire  
PO7 5LJ

**TMS Holdings Limited**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**

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**TMS Holdings Limited**  
**Company Information**  
**For The Year Ended 31 December 2019**

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<b>Director</b>	Mr Timothy Dollery
<b>Company Number</b>	06239922
<b>Registered Office</b>	Hedgehog Cottage Broadgate Wrangle Boston PE22 9DY
<b>Accountants</b>	TaxAssist Accountants Waterlooville ACCA 2 London Road Purbrook Waterlooville Hampshire PO7 5LJ

**TMS Holdings Limited**  
**Company No. 06239922**  
**Director's Report For The Year Ended 31 December 2019**

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The director presents his report and the financial statements for the year ended 31 December 2019.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Timothy Dollery

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Timothy Dollery**

Director

**24 June 2020**

**TMS Holdings Limited  
Accountants' Report  
For The Year Ended 31 December 2019**

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**Report to the director on the preparation of the unaudited statutory accounts of TMS Holdings Limited For The Year Ended 31 December 2019**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TMS Holdings Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of TMS Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 01 July 2019. Our work has been undertaken solely to prepare for your approval the accounts of TMS Holdings Limited and state those matters that we have agreed to state to the director of TMS Holdings Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TMS Holdings Limited and its director as a body for our work or for this report.

It is your duty to ensure that TMS Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of TMS Holdings Limited. You consider that TMS Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TMS Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**D M Clanchy FCCA**

**25 June 2020**

TaxAssist Accountants Waterlooville  
ACCA

2 London Road  
Purbrook  
Waterlooville  
Hampshire  
PO7 5LJ

**TMS Holdings Limited**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2019**

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The company has not traded during the year. The company received no income and incurred no expenditure and therefore made neither profit nor loss.

**TMS Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2019**

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		8		8
			8		8
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(45,911 )		(45,911 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(45,911 )		(45,911 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(45,903 )		(45,903 )
<b>NET LIABILITIES</b>			(45,903 )		(45,903 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		107		107
Profit and Loss Account			(46,010 )		(46,010 )
<b>SHAREHOLDERS' FUNDS</b>			(45,903)		(45,903)

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

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**Mr Timothy Dollery**

Director

**24 June 2020**

**TMS Holdings Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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The notes on page 8 form part of these financial statements.



**TMS Holdings Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2019**

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	<b>Share Capital</b>	<b>Profit and Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2018	107	(46,010 )	(45,903)
As at 31 December 2018 and 1 January 2019	<u>107</u>	<u>(46,010 )</u>	<u>(45,903)</u>
As at 31 December 2019	<u>107</u>	<u>(46,010 )</u>	<u>(45,903)</u>

**TMS Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2018: )

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2019	8
As at 31 December 2019	8
<b>Provision</b>	
As at 1 January 2019	-
As at 31 December 2019	-
<b>Net Book Value</b>	
As at 31 December 2019	8
As at 1 January 2019	8

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Other creditors	45,911	45,911
	45,911	45,911

**5. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	107	107

**6. General Information**

TMS Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06239922. The registered office is Hedgehog Cottage Broadgate, Wrangle, Boston, PE22 9DY.

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.