

Registered number: 06765129

TJM Engineering Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Prepared By:

Witcombs

Chartered Accountants

Turnfields Gate

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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The company's registered number is 06765129	

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BALANCE SHEET AT 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	397	753
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	14,997	13,089
Cash at bank and in hand		<u>105,391</u>	<u>71,361</u>
		120,388	84,450
CREDITORS: Amounts falling due within one year		<u>23,565</u>	<u>19,233</u>
NET CURRENT ASSETS		<u>96,823</u>	<u>65,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,220</u>	<u>65,970</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>97,219</u>	<u>65,969</u>
SHAREHOLDERS' FUNDS		<u>97,220</u>	<u>65,970</u>

For the year ending 31 March 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 11 August 2016 and signed on their behalf by

Terence Marney
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 33%
Equipment	straight line 33%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 1 April 2015	2,836	961	3,797
At 31 March 2016	2,836	961	3,797
Depreciation			
At 1 April 2015	2,624	420	3,044
For the year	101	255	356
At 31 March 2016	2,725	675	3,400
Net Book Amounts			
At 31 March 2016	111	286	397
At 31 March 2015	212	541	753

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	<u>14,997</u>	<u>13,089</u>
	<u>14,997</u>	<u>13,089</u>
4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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