

Registration number 06903979

**T.K.M. Management Services Limited**

**Abbreviated accounts**

**for the year ended 31 May 2013**



**HARBEN BARKER**  
Limited

Chartered Accountants  
Business Advisers and Registered Auditors



Harben Barker is the trading name of Harben Barker Limited Registered No 04706963 Registered in England & Wales

## **T.K.M. Management Services Limited**

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**T.K.M. Management Services Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of T.K.M. Management Services Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.



**Harben Barker Limited  
Chartered Accountants and  
Registered Auditors  
Drayton Court  
Drayton Road  
Solihull  
West Midlands  
B90 4NG**

**23 January 2014**

**T.K.M. Management Services Limited**

**Abbreviated balance sheet  
as at 31 May 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		633		844
<b>Current assets</b>					
Debtors		9,368		15,131	
Investments		235,000		185,000	
Cash at bank and in hand		30,872		7,829	
		<u>275,240</u>		<u>207,960</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(53,429)</u>		<u>(48,991)</u>	
<b>Net current assets</b>			<u>221,811</u>		<u>158,969</u>
<b>Net assets</b>			<u><u>222,444</u></u>		<u><u>159,813</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>222,344</u>		<u>159,713</u>
<b>Shareholders' funds</b>			<u><u>222,444</u></u>		<u><u>159,813</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**T.K.M. Management Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23 January 2014 and signed on its behalf by

  
T K Morgan  
Director

Registration number 06903979

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **T.K.M. Management Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33 3% straight line
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.4. Investments**

Current asset investments are at the lower of cost and net realisable value.

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 June 2012	3,500
At 31 May 2013	3,500
<b>Depreciation</b>	
At 1 June 2012	2,656
Charge for year	211
At 31 May 2013	2,867
<b>Net book values</b>	
At 31 May 2013	633
At 31 May 2012	844

**T.K.M. Management Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2013**

continued

<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>