

**REGISTERED NUMBER: 07076827 (England and Wales)**

**TRAFFIC MANAGEMENT SAFETY SOLUTIONS LTD**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013**

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**for the year ended 30 NOVEMBER 2013**

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# TRAFFIC MANAGEMENT SAFETY SOLUTIONS LTD

## COMPANY INFORMATION

for the year ended 30 NOVEMBER 2013

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**DIRECTOR:**

T C Wilson

**REGISTERED OFFICE:**

c/o Michael Wilson & Son Ltd  
Ainley Industrial Estate  
Elland  
West Yorkshire  
HX5 9JP

**REGISTERED NUMBER:**

07076827 (England and Wales)

**ACCOUNTANTS:**

Paramount Accountancy Ltd  
Chartered Accountants  
Ellerslie House  
Queen's Road  
Edgerton  
Huddersfield  
West Yorkshire  
HD2 2AG

**BANKERS:**

Royal Bank of Scotland Plc  
27 Market Place  
Huddersfield  
HD1 2AD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	42,714	5,164
<b>CURRENT ASSETS</b>			
Debtors		98,527	106,360
Cash at bank		14,759	14,548
		<u>113,286</u>	<u>120,908</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(44,208)</u>	<u>(76,440)</u>
<b>NET CURRENT ASSETS</b>		<u>69,078</u>	<u>44,468</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		111,792	49,632
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(29,000)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,543)</u>	<u>(1,033)</u>
<b>NET ASSETS</b>		<u>74,249</u>	<u>48,599</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>74,149</u>	<u>48,499</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>74,249</u>	<u>48,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2013**

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

The financial statements were approved by the director on 6 March 2014 and were signed by:

T C Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 NOVEMBER 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance and Straight line over 3 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	35,995
Additions	47,141
Disposals	(750)
At 30 November 2013	<u>82,386</u>
<b>DEPRECIATION</b>	
At 1 December 2012	30,831
Charge for year	9,218
Eliminated on disposal	(377)
At 30 November 2013	<u>39,672</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>42,714</u>
At 30 November 2012	<u>5,164</u>

3. **CREDITORS**

Creditors include an amount of £ 40,179 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 NOVEMBER 2013

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.