

Registered Number 07485915

TMA (EUROPE) LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		1,000	1,000
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	2	38,224	73,664
Cash at bank and in hand		52,283	41,690
		<u>90,507</u>	<u>115,354</u>
Prepayments and accrued income		4,460	4,133
Creditors: amounts falling due within one year		(12,951)	(24,635)
Net current assets (liabilities)		<u>82,016</u>	<u>94,852</u>
Total assets less current liabilities		<u>83,016</u>	<u>95,852</u>
Total net assets (liabilities)		<u>83,016</u>	<u>95,852</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Other reserves		53,014	53,014
Profit and loss account		29,002	41,838
Shareholders' funds		<u>83,016</u>	<u>95,852</u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

David Bryan, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

Turnover policy

Turnover represents the invoiced value of goods and services rendered excluding value added tax and trade discounts

2 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	35,000	50,000

A loan to the European Association of Certified Turnaround Professionals Ltd, a company limited by guarantee. This loan is the subject of a loan agreement dated 8th July 2013 and carries interest at 3% over the base rate of Lloyds Bank

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.