

Registered Number 07485915

TMA (EUROPE) LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		1,000	1,000
Fixed Assets		-	-
Current assets			
Stocks		-	-
Debtors	1	64,665	38,224
Investments		-	-
Cash at bank and in hand		27,658	52,283
		<u>92,323</u>	<u>90,507</u>
Prepayments and accrued income		5,984	4,460
Creditors: amounts falling due within one year		(16,792)	(12,951)
Net current assets (liabilities)		<u>81,515</u>	<u>82,016</u>
Total assets less current liabilities		<u>82,515</u>	<u>83,016</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>82,515</u>	<u>83,016</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		53,014	53,014
Profit and loss account		28,501	29,002
Shareholders' funds		<u>82,515</u>	<u>83,016</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2017

And signed on their behalf by:

David Bryan, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	35,000	35,000

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.

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.