

REGISTERED NUMBER: 08132913 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 6 JULY 2012 TO 31 JULY 2013**  
**FOR**  
**TMA ALLIANCE LIMITED**



**TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)**

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**for the Period 6 JULY 2012 TO 31 JULY 2013**

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**TMA ALLIANCE LIMITED**

**COMPANY INFORMATION**

**for the Period 6 JULY 2012 TO 31 JULY 2013**

**DIRECTOR:**

T M Ackrill

**REGISTERED OFFICE:**

61 Queen Square  
Bristol  
BS1 4JZ

**REGISTERED NUMBER:**

08132913 (England and Wales)

**ACCOUNTANTS:**

Burnside  
Chartered Accountants  
and Statutory Auditor  
61 Queen Square  
Bristol  
BS1 4JZ

**TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,035
<b>CURRENT ASSETS</b>			
Investments		2,200	
Cash at bank		4,093	
		<u>6,293</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		7,072	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(779)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>256</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>193</u>
<b>NET ASSETS</b>			<u><u>63</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			62
			<u>63</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>63</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (b) 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

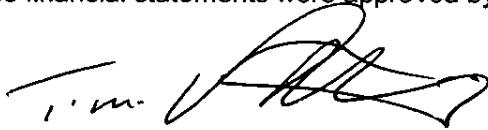
The notes form part of these abbreviated accounts

**TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2013**

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 19 December 2013 and were signed by

A handwritten signature in black ink, appearing to read 'T M Acknill', with a stylized flourish at the end.

T M Acknill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 6 JULY 2012 TO 31 JULY 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 commission on sales earned for clients during the period, net of any discounts given

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,552
At 31 July 2013	1,552
<b>DEPRECIATION</b>	
Charge for period	517
At 31 July 2013	517
<b>NET BOOK VALUE</b>	
At 31 July 2013	1,035

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1 00	1

1 Ordinary share of £1 00 was allotted and fully paid for cash at par during the period