

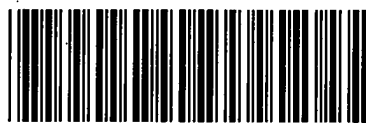
REGISTERED NUMBER: 08132913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

TMA ALLIANCE LIMITED

WEDNESDAY



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04/02/2015

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COMPANIES HOUSE

TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TMA ALLIANCE LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2014

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,474	1,035
CURRENT ASSETS			
Debtors		918	-
Investments		867	2,200
Cash at bank		9,101	4,093
		10,886	6,293
CREDITORS			
Amounts falling due within one year		11,556	7,072
NET CURRENT LIABILITIES		(670)	(779)
TOTAL ASSETS LESS CURRENT LIABILITIES		804	256
PROVISIONS FOR LIABILITIES		288	193
NET ASSETS		516	63
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		515	62
SHAREHOLDERS' FUNDS		516	63

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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.

TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 2 February 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'T M Ackrill', written over a horizontal line.

T M Ackrill - Director

The notes form part of these abbreviated accounts

TMA ALLIANCE LIMITED (REGISTERED NUMBER: 08132913)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2014

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 £
COST	
At 1 August 2013	1,552
Additions	1,435
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At 31 July 2014	2,987
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DEPRECIATION	
At 1 August 2013	517
Charge for year	996
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At 31 July 2014	1,513
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NET BOOK VALUE	
At 31 July 2014	1,474
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At 31 July 2013	1,035
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1.00	1	1
			<hr/>	<hr/>