

Amended

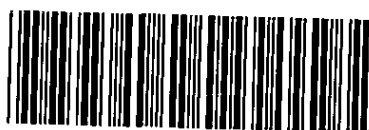
REGISTERED NUMBER: 04569328 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

TMC (Southern) Limited

WEDNESDAY



PC604BDZ

PC1

08/07/2009

457

COMPANIES HOUSE

TMC (Southern) LimitedContents of the Abbreviated Accounts
for the Year Ended 31 October 2007

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

TMC (Southern) Limited

Company Information
for the Year Ended 31 October 2007

DIRECTOR:

M A Ford

SECRETARY:

Mrs A Ford

REGISTERED OFFICE:

Unit 5
Kingsbury House
Kingsbury Road Bevis Valley
Southampton
Hampshire

REGISTERED NUMBER:

04569328 (England and Wales)

ACCOUNTANTS:

Tim Lyons & Co
29 Carlton Crescent
Southampton
Hampshire
SO15 2EW

TMC (Southern) LimitedAbbreviated Balance Sheet31 October 2007

	Notes	31.10.07 £	31.10.06 £
FIXED ASSETS			
Intangible assets	2	75,000	75,000
Tangible assets	3	3,405	1,054
		<u>78,405</u>	<u>76,054</u>
CURRENT ASSETS			
Debtors		262,869	141,535
Cash in hand		116	31
		<u>262,985</u>	<u>141,566</u>
CREDITORS			
Amounts falling due within one year		(149,506)	(133,332)
NET CURRENT ASSETS		<u>113,479</u>	<u>8,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>191,884</u>	<u>84,288</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		191,784	84,188
SHAREHOLDERS' FUNDS		<u>191,884</u>	<u>84,288</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

TMC (Southern) LimitedAbbreviated Balance Sheet - continued31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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


.....
M A Ford - Director

The notes form part of these abbreviated accounts

TMC (Southern) LimitedNotes to the Abbreviated Accounts
for the Year Ended 31 October 2007**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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and 25% 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.

Hire purchase and leasing commitments

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	
and 31 October 2007	75,000
NET BOOK VALUE	
At 31 October 2007	75,000
At 31 October 2006	75,000

TMC (Southern) LimitedNotes to the Abbreviated Accounts - continued
for the Year Ended 31 October 20073. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2006	1,560
Additions	3,485
	<u>5,045</u>
At 31 October 2007	
DEPRECIATION	
At 1 November 2006	506
Charge for year	1,134
	<u>1,640</u>
At 31 October 2007	
NET BOOK VALUE	
At 31 October 2007	3,405
	<u>3,405</u>
At 31 October 2006	1,054
	<u>1,054</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.10.07	31.10.06
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.07	31.10.06
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 October 2007 and 31 October 2006:

	31.10.07	31.10.06
	£	£
M A Ford		
Balance outstanding at start of year	92,602	21,788
Balance outstanding at end of year	126,211	92,602
Maximum balance outstanding during year	<u>126,211</u>	<u>92,602</u>