

Company Registration No. 01126971 (England and Wales)

T.M.A. ENGINEERING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

T.M.A. ENGINEERING LIMITED

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T.M.A. ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,036,623		1,002,307
Current assets					
Stocks		61,899		78,122	
Debtors		187,437		302,133	
Cash at bank and in hand		95,881		749	
		<u>345,217</u>		<u>381,004</u>	
Creditors: amounts falling due within one year		<u>(280,033)</u>		<u>(293,306)</u>	
Net current assets			65,184		87,698
Total assets less current liabilities			<u>1,101,807</u>		<u>1,090,005</u>
Creditors: amounts falling due after more than one year			<u>(292,903)</u>		<u>(291,486)</u>
			<u>808,904</u>		<u>798,519</u>
Capital and reserves					
Called up share capital	3		6,120		6,120
Revaluation reserve			503,588		518,075
Other reserves			5,880		5,880
Profit and loss account			293,316		268,444
Shareholders' funds			<u>808,904</u>		<u>798,519</u>

T.M.A. ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2014

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 April 2014

Mr M Albutt
Director

Company Registration No. 01126971

T.M.A. ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Plant and machinery	20% reducing balance
Computer equipment	33% straight line
Motor vehicles	25% reducing balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

T.M.A. ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost or valuation			
At 1 March 2013	100,000	1,727,844	1,827,844
Additions	-	126,954	126,954
Disposals	-	(41,586)	(41,586)
At 28 February 2014	100,000	1,813,212	1,913,212
Depreciation			
At 1 March 2013	100,000	725,537	825,537
On disposals	-	(15,254)	(15,254)
Charge for the year	-	66,306	66,306
At 28 February 2014	100,000	776,589	876,589
Net book value			
At 28 February 2014	-	1,036,623	1,036,623
At 28 February 2013	-	1,002,307	1,002,307

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
3,620 A Ordinary of £1 each	3,620	3,620
1,500 B Ordinary of £1 each	1,500	1,500
1,000 C Ordinary of £1 each	1,000	1,000
	6,120	6,120

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