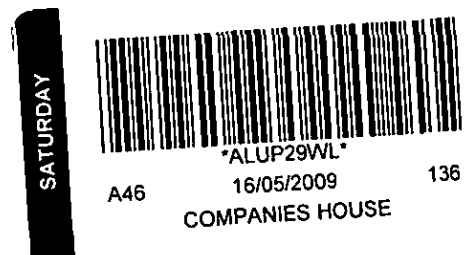


***T M MACHINERY  
SALES LIMITED***

***ABBREVIATED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JANUARY 2009***



***POWER THOMPSON***  
CHARTERED ACCOUNTANTS  
& BUSINESS ADVISORS

**T M MACHINERY SALES LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2009**

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**T M MACHINERY SALES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

<b>DIRECTOR:</b>	A D J Morris
<b>REGISTERED OFFICE:</b>	49 Iliffe Avenue Oadby Industrial Estate Oadby Leicestershire LE2 5LH
<b>REGISTERED NUMBER:</b>	1867584 (England and Wales)
<b>AUDITORS:</b>	Power Thompson Registered Auditors 199 Clarendon Park Road Leicester LE2 3AN
<b>BANKERS:</b>	Barclays Bank Plc P O Box 54 Town Hall Square Leicester LE1 9AA

**T M MACHINERY SALES LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**T M MACHINERY SALES LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of T M Machinery Sales Limited for the year ended 31 January 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Power Thompson  
Registered Auditors  
199 Clarendon Park Road  
Leicester  
LE2 3AN

Date: 14 May 2009

**T M MACHINERY SALES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,418	7,224
<b>CURRENT ASSETS</b>			
Stocks		130,881	86,342
Debtors		278,919	300,511
Cash at bank and in hand		431,221	387,400
		<u>841,021</u>	<u>774,253</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>183,474</u>	<u>196,098</u>
<b>NET CURRENT ASSETS</b>		<u>657,547</u>	<u>578,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>662,965</u>	<u>585,379</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>185</u>	<u>373</u>
<b>NET ASSETS</b>		<u><u>662,780</u></u>	<u><u>585,006</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4,000	4,000
Profit and loss account		<u>658,780</u>	<u>581,006</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>662,780</u></u>	<u><u>585,006</u></u>

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 Board of Directors on 14<sup>th</sup> May 2009 and were signed on its behalf by:

  
.....  
Director

The notes form part of these abbreviated accounts

**T M MACHINERY SALES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**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.

**Tangible fixed assets**

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

Equipment - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign exchange**

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction. Balances at the period end denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date. Any transactions settled by way of forward exchange contracts are translated into sterling at the contracted rate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2008 and 31 January 2009	<b>19,747</b>
<b>DEPRECIATION</b>	
At 1 February 2008	<b>12,523</b>
Charge for year	<b>1,806</b>
At 31 January 2009	<b>14,329</b>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<b>5,418</b>
At 31 January 2008	<b>7,224</b>

**T M MACHINERY SALES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
4,000	Ordinary	£1	<u>4,000</u>	<u>4,000</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is T M Services and Spares Limited holding 100% of the ordinary share capital of the company.

**5. RELATED PARTY DISCLOSURES**

The following transactions have taken place between the company and T M Services & Spares Limited, the parent company. Sales of £185,467 (2008 - 183,392) and purchases of £236,545 (2008 - 243,008) were made to and from T M Services & Spares Limited respectively in the year to 31 January 2009. The company also paid management charges of £154,010 (2008 - 166,550) together with rent of £12,000 (2008 - £12,000).

**6. CONTROL RELATIONSHIPS**

The controlling party is T M Services and Spares Limited by way of its majority shareholding.