

**TOTAL INTEGRATED MANAGEMENT  
EUROPE LIMITED**

**ABBREVIATED ACCOUNTS**

**31st July 2012**

**Registered Number: 2834880 England and Wales**

TUESDAY



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30/04/2013

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COMPANIES HOUSE

**TOTAL INTEGRATED MANAGEMENT  
EUROPE LIMITED  
ABBREVIATED BALANCE SHEET – 31st July 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	5,680	9,559
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Stock		10,448	1,696
Debtors		---	---
Cash		5,312	17,388
		<hr/>	<hr/>
		15,760	19,084
		<hr/>	<hr/>
<b>CREDITORS: Amounts falling due within one year</b>		(12,384)	(12,771)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS LESS CURRENT LIABILITIES</b>		3,376	6,313
<b>Total Assets less Current Liabilities</b>		<hr/> 9,056	<hr/> 15,872
<b>Deferred Tax</b>		---	(3,408)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		9,056	12,464
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and Loss account		9,054	12,462
		<hr/>	<hr/>
		9,056	12,464
		<hr/>	<hr/>

APPROVED BY THE BOARD on  
and signed on its behalf

28 April 2013



O Alpatova, Director

**TOTAL INTEGRATED MANAGEMENT  
EUROPE LIMITED  
ABBREVIATED BALANCE SHEET – 31st July 2012  
(contd)**

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Director  .....  
O. Alpatova

28 April 2013

**TOTAL INTEGRATED MANAGEMENT  
EUROPE LIMITED**  
**Notes to the Accounts – 31st July 2012**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below

**a) Accounting Convention**

The balance sheet has been prepared under the historical cost convention

**b) Turnover**

Turnover represents net invoiced sales of goods, excluding VAT

**c) Tangible Fixed Assets**

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment                      -                      25% on cost

**d) Deferred Taxation**

Deferred tax is provided in full in respect of all timing differences that have gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to the selling price, and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost B/Fwd	29,371
Addition	---
Disposals	---
	<hr/> 29,371
At 31 <sup>st</sup> July 2012	<hr/>
Depreciation B/Fwd	19,812
Charge for the year	3,879
Disposals	---
	<hr/> 23,691
At 31 <sup>st</sup> July 2012	<hr/>
Net Book Values	
At 31 <sup>st</sup> July 2012	<hr/> 5,680
At 31 <sup>st</sup> July 2011	9,559

**TOTAL INTEGRATED MANAGEMENT  
EUROPE LIMITED**  
**Notes to the Accounts – 31st July 2012**

<b>3. CALLED UP SHARE CAPITAL</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2