

REGISTERED NUMBER 03894927

REGISTRAR'S COPY

Abbreviated Unaudited Accounts
for the year ended 31 December 2011
for
TMC PROPERTIES LIMITED

THURSDAY



A35 *A1GFACAI* 30/08/2012 #40
COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31 December 2011**

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

TMC PROPERTIES LIMITED

**Company Information
for the year ended 31 December 2011**

DIRECTORS.

A J Jackson
M D Reid
C Russell

SECRETARY.

A J Jackson

REGISTERED OFFICE.

2 Westcliffe Avenue
Baildon
Shipley
West Yorkshire
BD17 5AD

REGISTERED NUMBER

03894927

ACCOUNTANTS:

Burton & Co
Sovereign House
Bradford Road
Riddlesden
Keighley
West Yorkshire
BD20 5EW

TMC PROPERTIES LIMITED (REGISTERED NUMBER: 03894927)

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011	2010
		£	£
FIXED ASSETS			
Tangible assets	2	2,016,392	2,079,972
CURRENT ASSETS			
Debtors		19,981	25,837
Cash at bank and in hand		60	36,408
		<u>20,041</u>	<u>62,245</u>
CREDITORS			
Amounts falling due within one year	3	<u>344,089</u>	<u>345,964</u>
NET CURRENT LIABILITIES		<u>(324,048)</u>	<u>(283,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,692,344	1,796,253
CREDITORS			
Amounts falling due after more than one year	3	(771,749)	(819,483)
PROVISIONS FOR LIABILITIES		<u>(27,425)</u>	<u>(60,100)</u>
NET ASSETS		<u><u>893,170</u></u>	<u><u>916,670</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	150	150
Revaluation reserve		262,066	296,263
Profit and loss account		<u>630,954</u>	<u>620,257</u>
SHAREHOLDERS' FUNDS		<u><u>893,170</u></u>	<u><u>916,670</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The notes form part of these abbreviated accounts

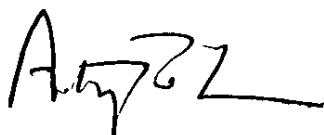
TMC PROPERTIES LIMITED (REGISTERED NUMBER 03894927)

**Abbreviated Balance Sheet - continued
31 December 2011**

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 Board of Directors on 26 July 2012 and were signed on its behalf by

A J Jackson - Director

A handwritten signature in black ink, appearing to read 'A J Jackson', with a long horizontal stroke extending to the right.

The notes form part of these abbreviated accounts

TMC PROPERTIES LIMITED (REGISTERED NUMBER 03894927)

**Notes to the Abbreviated Accounts
for the year ended 31 December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoice value of services provided

Tangible fixed assets

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

Plant & machinery	- 15% on reducing balance
Fixtures & fittings	- 15% on reducing balance

Deferred tax

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

Investment properties

The properties of the company which are held for their investment potential are accounted for under the provisions of Statement of Standard Accounting Practice No 19, Investment Properties. Accordingly, the properties are revalued by the directors on an annual basis and are included in these financial statements at valuation. A surplus of the valuation over the related historic cost of the properties would be charged to the revaluation reserve, a permanent deficit would be charged to the profit and loss account.

Operating leases

Property rents receivable are accounted for within the terms of each lease and are included within turnover

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2011	2,111,609
Additions	45,871
Disposals	(41,500)
Revaluations	(66,871)
	<hr/>
At 31 December 2011	2,049,109
DEPRECIATION	
At 1 January 2011	31,637
Charge for year	1,080
	<hr/>
At 31 December 2011	32,717
NET BOOK VALUE	
At 31 December 2011	<u>2,016,392</u>
At 31 December 2010	<u>2,079,972</u>

3 CREDITORS

Creditors include an amount of £822,778 (2010 - £865,225) for which security has been given

TMC PROPERTIES LIMITED (REGISTERED NUMBER: 03894927)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2011**

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	2011	2010
	£	£
Repayable by instalments	<u>558,752</u>	<u>615,029</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
150	Ordinary	£1	<u>150</u>	<u>150</u>