

T.K.M. CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009

WEDNESDAY



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COMPANIES HOUSE

**T.K.M. CONSULTANTS LIMITED**

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T.K.M. CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30<sup>TH</sup> APRIL 2009

	<u>Notes</u>	<u>2008</u>	<u>2009</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	14445	12887
<b><u>CURRENT ASSETS</u></b>			
Debtors		85426	76312
Cash at Bank and in Hand		<u>54887</u>	<u>68986</u>
		140313	145298
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		<u>106332</u>	<u>126281</u>
<b><u>NET CURRENT ASSETS</u></b>		33981	19017
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>48426</u>	<u>31904</u>
<b><u>PROVISION FOR LIABILITIES</u></b>	3	1578	1542
<b><u>NET ASSETS</u></b>		<u>46848</u>	<u>30362</u>
 <b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	4	120	120
Profit and Loss Account		46728	30242
<b><u>SHAREHOLDERS FUNDS</u></b>		<u>46848</u>	<u>30362</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the accounts for the year under section 477, and that no members have requested an audit in accordance with section 476.

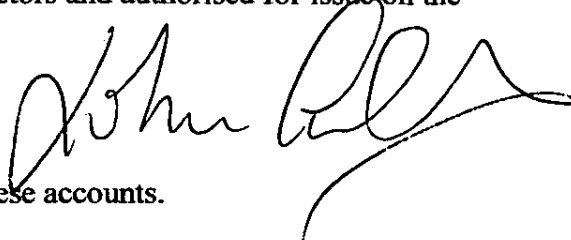
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) 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 section 396 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions applicable to small companies in accordance with Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on the 11<sup>th</sup> January 2010 and are signed on their behalf by:

J. T. Cully



The Notes on pages 2 and 3 form an integral part of these accounts.

T.K.M. CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009

1. ACCOUNTING POLICIES

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture, Fixtures and Fittings	10% on straight-line basis
Computer Equipment	30% " " " "

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included within the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. FIXED ASSETS

<u>Tangible Assets</u>	<u>Total</u> £
Cost	
At 1 <sup>st</sup> May 2008	19826
Additions	650
Disposals	
At 30 <sup>th</sup> April 2009	<u>20476</u>
Depreciation	
At 1 <sup>st</sup> May 2008	5381
Charge for year	2208
On Disposals	
At 30 <sup>th</sup> April 2009	<u>7589</u>
Net Book Value	
At 1 <sup>st</sup> May 2008	<u>14445</u>
At 30 <sup>th</sup> April 2009	<u>12887</u>

T.K.M. CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009

3. PROVISION FOR LIABILITIES

The provision is made for deferred tax.

4. SHARE CAPITAL

	<u>2008</u>	<u>2009</u>
Authorised		
50000 A Ordinary Shares of £1 each	£ 50000	£ 50000
50000 B     "     "     "     "     "	<u>50000</u>	<u>50000</u>
 Allotted, Called up and Fully Paid		
100 A Ordinary Shares of £1 each	100	100
20 B     "     "     "     "     "	<u>20</u>	<u>20</u>

5. RELATED PARTY TRANSACTIONS

Transactions involving related parties during the year were in respect of Associated Companies under common control.

The nature of the transactions was the supply of goods and services relating to the normal trading activities, and amounted to:-

Westcroft Events Limited	£ 7100	(2008 £ 87252
Westelm Property Management Limited	-	- ).

The balances incorporated in the Balance Sheet at 30<sup>th</sup> April 2009 were:-

Westcroft Events Limited	Creditor £ 79681	(2008 £ 89182
Westelm Property Management Limited	Debtor     50000	50000 ).