

Registered Number 04569328

TMC (SOUTHERN) LIMITED

Abbreviated Accounts

28 April 2011

TMC (SOUTHERN) LIMITED

Registered Number 04569328

Balance Sheet as at 28 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	65,625	69,375
Tangible	3	<u>13,683</u>	<u>18,071</u>
Total fixed assets		79,308	87,446
Current assets			
Stocks		42,147	79,487
Debtors		741,293	174,421
Cash at bank and in hand		82,752	88,394
Total current assets		<u>866,192</u>	<u>342,302</u>
Creditors: amounts falling due within one year		(931,254)	(374,973)
Net current assets		(65,062)	(32,671)
Total assets less current liabilities		<u>14,246</u>	<u>54,775</u>
Total net Assets (liabilities)		14,246	54,775
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>14,146</u>	<u>54,675</u>
Shareholders funds		<u>14,246</u>	<u>54,775</u>

- a. For the year ending 28 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 July 2012

And signed on their behalf by:

Mr M A Ford, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 April
2011

1 **Accounting policies**

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 29 April 2010	75,000
At 28 April 2011	<u>75,000</u>

Depreciation	
At 29 April 2010	5,625
Charge for year	3,750
At 28 April 2011	<u>9,375</u>

Net Book Value	
At 29 April 2010	69,375
At 28 April 2011	<u>65,625</u>

3 **Tangible fixed assets**

Cost	£
At 29 April 2010	33,696
additions	4,275
disposals	
revaluations	
transfers	
At 28 April 2011	<u>37,971</u>

Depreciation	
At 29 April 2010	15,625
Charge for year	8,663
on disposals	<u> </u>

At 28 April 2011	<u>24,288</u>
Net Book Value	
At 29 April 2010	18,071
At 28 April 2011	<u>13,683</u>
4 Share capital	

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100