

Registered Number 04569328

TMC (SOUTHERN) LIMITED

Abbreviated Accounts

29 April 2010

TMC (SOUTHERN) LIMITED

Registered Number 04569328

Balance Sheet as at 29 April 2010

	Notes	2010 £	2008 £
Fixed assets			
Intangible	2	69,375	75,000
Tangible	3	<u>18,071</u>	<u>16,849</u>
Total fixed assets		87,446	91,849
Current assets			
Stocks		79,487	109,509
Debtors		174,421	352,379
Cash at bank and in hand		88,394	127,506
Total current assets		<u>342,302</u>	<u>589,394</u>
Creditors: amounts falling due within one year		(374,975)	(643,148)
Net current assets		(32,673)	(53,754)
Total assets less current liabilities		<u>54,773</u>	<u>38,095</u>
 Total net Assets (liabilities)		 54,773	 38,095
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>54,673</u>	<u>37,995</u>
Shareholders funds		<u>54,773</u>	<u>38,095</u>

- a. For the year ending 29 April 2010 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 25 February 2011

And signed on their behalf by:

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 29 April 2010

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)

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 31 October 2008	75,000
At 29 April 2010	<u>75,000</u>
Depreciation	
Charge for year	5,625
At 29 April 2010	<u>5,625</u>
Net Book Value	
At 31 October 2008	75,000
At 29 April 2010	<u>69,375</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	24,105
additions	17,313
disposals	(7,722)
revaluations	
transfers	
At 29 April 2010	<u>33,696</u>
Depreciation	
At 31 October 2008	7,256
Charge for year	10,843
on disposals	<u>(2,474)</u>
At 29 April 2010	<u>15,625</u>
Net Book Value	
At 31 October 2008	16,849
At 29 April 2010	<u>18,071</u>

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