

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

TJM Ltd



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for the Year Ended 30 June 2013

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TIM Ltd

Company Information  
for the Year Ended 30 June 2013

**DIRECTORS:**

M Pickering  
T Tyler

**SECRETARY:**

M Pickering

**REGISTERED OFFICE:**

130 Juniper Way  
Bradley Stoke  
Bristol  
BS32 0ED

**REGISTERED NUMBER:**

06310350 (England and Wales)

**ACCOUNTANTS:**

D W Campbell & Co Ltd  
6 Cousins Close  
Henbury  
Bristol  
BS10 7XH



Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,907		1,131
<b>CURRENT ASSETS</b>					
Stocks		2,000		950	
Debtors		26,256		22,339	
Prepayments and accrued income		770		300	
Cash at bank		2,102		6,401	
		<u>31,128</u>		<u>29,990</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,936</u>		<u>18,457</u>	
<b>NET CURRENT ASSETS</b>			<u>192</u>		<u>11,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,099</u>		<u>12,664</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,000
Profit and loss account			<u>2,097</u>		<u>11,664</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,099</u>		<u>12,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...



TIM Ltd (Registered number: 06310350)

Abbreviated Balance Sheet - continued

30 June 2013

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 25 September 2013 and were signed on its behalf by:

M Pickering - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	3,838
Additions	2,744
At 30 June 2013	<u>6,582</u>
<b>DEPRECIATION</b>	
At 1 July 2012	2,707
Charge for year	968
At 30 June 2013	<u>3,675</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>2,907</u>
At 30 June 2012	<u>1,131</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
1,000	Ordinary Shares	1.00	1,000	1,000
1	Ordinary "A" Shares	1.00	1	-
1	Ordinary "B" Shares	1.00	1	-
			<u>1,002</u>	<u>1,000</u>



TIM Ltd

Report of the Accountants to the Directors of  
TIM Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D W Campbell & Co Ltd  
6 Cousins Close  
Henbury  
Bristol  
BS10 7XH

Date: .....

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.