

Company Registration No 6623543 (England and Wales)

**T & M FINANCIAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2009**

FRIDAY



\*A449VHNQ\*

A30

19/02/2010

299

COMPANIES HOUSE

---

# **T & M FINANCIAL SERVICES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# T & M FINANCIAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

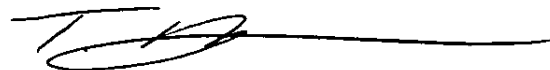
	Notes	2009 £	£
<b>Fixed assets</b>			
Tangible assets	2		394
<b>Current assets</b>			
Debtors		100	
Cash at bank and in hand		3,108	
		<u>3,208</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,945)</u>	
<b>Net current assets</b>			263
<b>Total assets less current liabilities</b>			<u>657</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			557
<b>Shareholders' funds</b>			<u>657</u>

For the financial period ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9 February 2010



T Brenton  
Director

Company Registration No. 6623543

# T & M FINANCIAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2009**

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15 % written down value
--------------------------------	-------------------------

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 18 June 2008	-
Additions	463
	<hr/>
At 30 September 2009	463
	<hr/>
<b>Depreciation</b>	
At 18 June 2008	-
Charge for the period	69
	<hr/>
At 30 September 2009	69
	<hr/>
<b>Net book value</b>	
At 30 September 2009	394
	<hr/> <hr/>

# **T & M FINANCIAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2009**

---

<b>3</b>	<b>Share capital</b>	<b>2009</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<hr/>