

Registered Number 07301256

T M Technical Services Limited

Abbreviated Accounts

31 July 2012

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	8,015	10,687
		<u>8,015</u>	<u>10,687</u>
Current assets			
Debtors	3	8,707	2,244
Cash at bank and in hand		8,798	15,700
Total current assets		<u>17,505</u>	<u>17,944</u>
Creditors: amounts falling due within one year	4	(24,695)	(28,472)
Net current assets (liabilities)		(7,190)	(10,528)
Total assets less current liabilities		<u>825</u>	<u>159</u>
Total net assets (liabilities)		<u>825</u>	<u>159</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		725	59
Shareholders funds		<u>825</u>	<u>159</u>

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 20 March 2013

And signed on their behalf by:

Trevor Douglas Matthews, 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 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

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% reducing balance
Commercial Vehicles	25% reducing balance
Equipment	25% reducing balance
Motor Cars	25% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Motor Cars	Total
Cost	£	£	£	£	£
At 01 August 2011	1,000	6,000	1,750	5,500	14,250
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 July 2012	<u>1,000</u>	<u>6,000</u>	<u>1,750</u>	<u>5,500</u>	<u>14,250</u>
Depreciation					
At 01 August 2011	250	1,500	438	1,375	3,563
Charge for year	188	1,125	328	1,031	2,672
On disposals	0	0	0	0	0
At 31 July 2012	<u>438</u>	<u>2,625</u>	<u>766</u>	<u>2,406</u>	<u>6,235</u>
Net Book Value					
At 31 July 2012	562	3,375	984	3,094	8,015
At 31 July 2011	<u>750</u>	<u>4,500</u>	<u>1,312</u>	<u>4,125</u>	<u>10,687</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	8,635	2,244
Other debtors	<u>72</u>	<u> </u>
	8,707	2,244

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	17,819	16,683
Other creditors	<u>6,876</u>	<u>11,789</u>
	24,695	28,472

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

The company was controlled during the year by Mr T Matthews by virtue of his 80% holding of the company issued ordinary share capital.