

Registered number: 07301256

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T M Technical Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2013

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Prepared By:  
Professional Renaissance Limited  
Certified Public Accountants  
First Floor  
69 High Street  
Rayleigh  
Essex  
SS6 7EJ

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T M Technical Services Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2013

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~~The company's registered number is 07301256~~

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T M Technical Services Limited

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Registered Number: 07301256

BALANCE SHEET AT 31/07/2013

	2013	2012
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	6,011	8,015
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**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	11,487	8,707
Cash at bank and in hand		<u>5,144</u>	<u>8,798</u>
		16,631	17,505
CREDITORS: Amounts falling due within one year		<u>21,917</u>	<u>24,695</u>

NET CURRENT LIABILITIES		<u>(5,286)</u>	<u>(7,190)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>725</u>	<u>825</u>
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**CAPITAL AND RESERVES**

Called up share capital	4	100	100
Profit and loss account		<u>625</u>	<u>725</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>725</u></u>	<u><u>825</u></u>

T M Technical Services Limited

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For the year ending 31/07/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28/04/2014 and signed on their behalf by

Trevor Douglas Matthews

Director

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T M Technical Services Limited

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**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31/07/2013****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1c. Depreciation

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

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

### 1e. Turnover

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

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 01/08/2012	1,000	6,000	1,750	5,500	14,250
At 31/07/2013	1,000	6,000	1,750	5,500	14,250
Depreciation					
At 01/08/2012	438	2,625	766	2,406	6,235
For the year	141	844	246	773	2,004
At 31/07/2013	579	3,469	1,012	3,179	8,239
Net Book Amounts					
At 31/07/2013	421	2,531	738	2,321	6,011
At 31/07/2012	562	3,375	984	3,094	8,015

## 3. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	11,487	8,635

Other debtors	-	72
	<u>11,487</u>	<u>8,707</u>

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4. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>          </u>	<u>          </u>

#### 5. 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.

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.