

Registered number: 07301256

T M Technical Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

Prepared By:
Contractor-Wizard Limited
Certified Public Accountants
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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The company's registered number is 07301256

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BALANCE SHEET AT 31/07/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	15,122	3,580
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	15,084	11,224
Cash at bank and in hand		<u>19,196</u>	<u>18,597</u>
		34,280	29,821
CREDITORS: Amounts falling due within one year		<u>25,877</u>	<u>20,174</u>
NET CURRENT ASSETS		8,403	9,647
TOTAL ASSETS LESS CURRENT LIABILITIES		23,525	13,227
CREDITORS: Amounts falling due after more than one year	4	<u>2,574</u>	<u>-</u>
NET ASSETS		<u>20,951</u>	<u>13,227</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>20,851</u>	<u>13,127</u>
SHAREHOLDERS' FUNDS		<u>20,951</u>	<u>13,227</u>

For the year ending 31/07/2016 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 27/01/2017 and signed on their behalf by

Trevor Douglas Matthews
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2016

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 January 2015).

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Motor Cars	Total
	£	£	£	£	£
Cost					
At 01/08/2015	1,000	6,000	2,015	5,501	14,516
Additions	-	-	-	14,634	14,634
At 31/07/2016	<u>1,000</u>	<u>6,000</u>	<u>2,015</u>	<u>20,135</u>	<u>29,150</u>
Depreciation					
At 01/08/2015	763	4,576	1,401	4,195	10,935
For the year	<u>59</u>	<u>356</u>	<u>153</u>	<u>2,525</u>	<u>3,093</u>
At 31/07/2016	<u>822</u>	<u>4,932</u>	<u>1,554</u>	<u>6,720</u>	<u>14,028</u>
Net Book Amounts					
At 31/07/2016	<u>178</u>	<u>1,068</u>	<u>461</u>	<u>13,415</u>	<u>15,122</u>
At 31/07/2015	<u>237</u>	<u>1,424</u>	<u>614</u>	<u>1,306</u>	<u>3,581</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	<u>15,084</u>	<u>11,224</u>
	<u>15,084</u>	<u>11,224</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>2,574</u>	<u>-</u>
	<u>2,574</u>	<u>-</u>
Included in other creditors are:		
Obligations under finance leases	2,574	-

5. SHARE CAPITAL

	2016	2015
	£	£
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>

6. CONTROLLING PARTY

The company was controlled during the year by Mr T Matthews by virtue of his 60% 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.