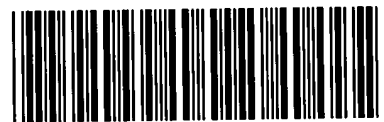


Unaudited Financial Statements for the Year Ended 30 June 2016

for

TBMJ Limited

TUESDAY



A68J4FJD

A28

13/06/2017

#6

COMPANIES HOUSE

TBMJ Limited (Registered number: 07687155)

Contents of the Financial Statements
for the Year Ended 30 June 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TBMJ Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

A S Bailey
T S Bailey

SECRETARY:

T S Bailey

REGISTERED OFFICE:

17 Fairview Close
Kilburn
Belper
Derbyshire
DE56 0PN

REGISTERED NUMBER:

07687155

ACCOUNTANTS:

WRAY ACCOUNTANTS LTD
PO BOX 413
KEIGHLEY
West Yorkshire
BD22 9WX

Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	4		-		2,375
CURRENT ASSETS					
Debtors	5	12,242		13,800	
Prepayments and accrued income		500		-	
Cash at bank		1,841		5,097	
		<u>14,583</u>		<u>18,897</u>	
CREDITORS					
Amounts falling due within one year	6	13,548		20,348	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,035</u>		<u>(1,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,035</u>		<u>924</u>
PROVISIONS FOR LIABILITIES			<u>- 475</u>		<u>475</u>
NET ASSETS			<u><u>560</u></u>		<u><u>449</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			558		447
SHAREHOLDERS' FUNDS			<u><u>560</u></u>		<u><u>449</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 June 2017 and were signed on its behalf by:



A S Bailey - Director



T S Bailey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. **STATUTORY INFORMATION**

TBMJ Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2015	3,789	4,823	8,612
Additions	711	109	820
Disposals	(4,500)	(4,932)	(9,432)
At 30 June 2016	-	-	-
DEPRECIATION			
At 1 July 2015	2,479	3,758	6,237
Charge for year	1,111	689	1,800
Eliminated on disposal	(3,590)	(4,447)	(8,037)
At 30 June 2016	-	-	-
NET BOOK VALUE			
At 30 June 2016	-	-	-
At 30 June 2015	1,310	1,065	2,375

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/16	30/6/15
	£	£
Trade debtors	-	9,000
Directors' current accounts	12,242	3,800
Prepayments and accrued income	-	1,000
	<u>12,242</u>	<u>13,800</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/16	30/6/15
	£	£
Tax	5,954	9,890
Social security and other taxes	449	464
VAT	307	8,224
Accrued expenses	6,838	1,770
	<u>13,548</u>	<u>20,348</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	30/6/16	30/6/15
	£	£
A S Bailey		
Balance outstanding at start of year	900	598
Amounts advanced	4,223	5,241
Amounts repaid	(900)	(4,939)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,223</u>	<u>900</u>
T S Bailey		
Balance outstanding at start of year	2,900	-
Amounts advanced	8,019	3,582
Amounts repaid	(2,900)	(682)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,019</u>	<u>2,900</u>

The above loan is interest free and repayable on demand