

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

TBMJ Limited



TBMJ Limited (Registered number: 07687155)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS: A S Bailey
T S Bailey

SECRETARY: T S Bailey

REGISTERED OFFICE: 17 Fairview Close
Kilburn
Belper
Derbyshire
DE56 0PN

REGISTERED NUMBER: 07687155 (England and Wales)

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

Abbreviated Balance Sheet
30 June 2014

	Notes	30/6/14 £	£	30/6/13 £	£
FIXED ASSETS					
Tangible assets	2		2,406		1,507
CURRENT ASSETS					
Debtors		12,430		7,513	
Cash at bank		23,128		26,508	
		<u>35,558</u>		<u>34,021</u>	
CREDITORS					
Amounts falling due within one year		24,128		25,031	
NET CURRENT ASSETS			<u>11,430</u>		<u>8,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,836</u>		<u>10,497</u>
PROVISIONS FOR LIABILITIES			<u>495</u>		<u>301</u>
NET ASSETS			<u>13,341</u>		<u>10,196</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			13,339		10,194
SHAREHOLDERS' FUNDS			<u>13,341</u>		<u>10,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 January 2015 and were signed on its behalf by:



A S Bailey - Director



T S Bailey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	4,033
Additions	<u>2,852</u>
At 30 June 2014	<u>6,885</u>
DEPRECIATION	
At 1 July 2013	2,526
Charge for year	<u>1,953</u>
At 30 June 2014	<u>4,479</u>
NET BOOK VALUE	
At 30 June 2014	<u>2,406</u>
At 30 June 2013	<u>1,507</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14 £	30/6/13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	30/6/14 £	30/6/13 £
A S Bailey		
Balance outstanding at start of year	2,593	1,381
Amounts advanced	598	2,593
Amounts repaid	(2,593)	(1,381)
Balance outstanding at end of year	<u>598</u>	<u>2,593</u>

The above loan is interest free and repayable on demand