

TMDP (SPECIAL PROJECTS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

AMENDED



TMDP (SPECIAL PROJECTS) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,575	743
CURRENT ASSETS			
Debtors		279,258	40,028
Cash at bank and in hand		196	100
		<u>279,454</u>	<u>40,128</u>
CREDITORS			
Amounts falling due within one year		<u>283,595</u>	<u>43,499</u>
NET CURRENT LIABILITIES		<u>(4,141)</u>	<u>(3,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,434</u>	<u>(2,628)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	100
Profit and loss account		<u>2,234</u>	<u>(2,728)</u>
SHAREHOLDERS' FUNDS		<u>2,434</u>	<u>(2,628)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

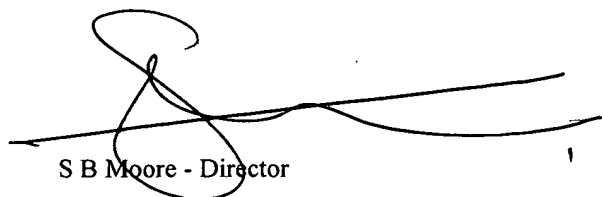
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 6 January 2016 and were signed on its behalf by:



S B Moore - Director

The notes form part of these abbreviated accounts

TMDP (SPECIAL PROJECTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,114
Additions	7,116
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At 31 March 2015	8,230
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DEPRECIATION	
At 1 April 2014	371
Charge for year	1,284
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At 31 March 2015	1,655
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NET BOOK VALUE	
At 31 March 2015	6,575
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At 31 March 2014	743
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TMDP (SPECIAL PROJECTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
NIL	Ordinary	£1	-	100
100	Ordinary A	£1	100	-
100	Ordinary B	£1	100	-
			<u>200</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

100 Ordinary A shares of £1 each
100 Ordinary B shares of £1 each

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015	2014
	£	£
S B Moore		
Balance outstanding at start of year	-	-
Amounts advanced	59,396	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>59,396</u>	<u>-</u>

5. AMENDED ACCOUNTS

These are amended accounts that:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts