

TM CONSTRUCTION MANAGEMENT LIMITED

**Company Registration Number:
08174866 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 September 2014

End date: 31 August 2015

TM CONSTRUCTION MANAGEMENT LIMITED

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for the Period Ended 31 August 2015

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TM CONSTRUCTION MANAGEMENT LIMITED

Company Information

for the Period Ended 31 August 2015

Director:

T P F Main

Secretary:

J M F Main

Registered office:

6
Kelling Road
Holt
Norfolk
NR25 6RT

Company Registration Number:

08174866 (England and Wales)

TM CONSTRUCTION MANAGEMENT LIMITED

Directors' Report Period Ended 31 August 2015

The directors present their report with the financial statements of the company for the period ended 31 August 2015

Principal activities

The company's principal activity during the period was small building works and repairs

Directors

The directors shown below have held office during the whole of the period from
01 September 2014 to 31 August 2015

T P F Main

Political and charitable donations

No political or other donations were made during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 March 2016
And Signed On Behalf Of The Board By:

Name: T P F Main

Status: Director

TM CONSTRUCTION MANAGEMENT LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 August 2015

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Turnover:	35,515	39,975
Staff costs:	(10,460)	(10,770)
Depreciation and other amounts written off assets:	(1,200)	
Other Charges:	(13,641)	(13,392)
Tax:	(2,043)	(2,848)
Profit or (loss):	<u>8,171</u>	<u>12,965</u>

TM CONSTRUCTION MANAGEMENT LIMITED

Micro-Entity Balance sheet

As at 31 August 2015

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Current assets:	19,495	9,670
Creditors: amounts falling due within one year:	(4,502)	(2,848)
Net current assets (liabilities):	14,993	6,822
Total assets less current liabilities:	14,993	6,822
Total net assets (liabilities):	<u>14,993</u>	<u>6,822</u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	14,992	6,821
Total shareholders funds:	<u>14,993</u>	<u>6,822</u>

TM CONSTRUCTION MANAGEMENT LIMITED

Balance sheet continued

As at 31 August 2015

For the year ending 31 August 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 26 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: T P F Main

Status: Director