

**TOTALMAC LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**TOTALMAC LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">2</a>	599	254
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		2,046	3,086
Cash at bank and in hand		157	200
		<u>3,703</u>	<u>4,786</u>
<b>Creditors: amounts falling due within one year</b>		(4,166)	(4,920)
<b>Net current liabilities</b>		<u>(463)</u>	<u>(134)</u>
<b>Net assets</b>		<u>136</u>	<u>120</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		36	20
<b>Total shareholders' funds</b>		<u>136</u>	<u>120</u>

For the year ending 31 May 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 26 January 2017

Demitri Scott  
Director

Company Registration No. 6264170

**TOTALMAC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% reducing balance

**2 Tangible fixed assets**

	<b>£</b>
<b>Cost</b>	
At 1 June 2015	2,855
Additions	545
At 31 May 2016	<u>3,400</u>
<b>Depreciation</b>	
At 1 June 2015	2,601
Charge for the year	200
At 31 May 2016	<u>2,801</u>
<b>Net book value</b>	
At 31 May 2016	<u>599</u>
At 31 May 2015	<u>254</u>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>