

Abbreviated Unaudited Accounts
for the Period 1 July 2014 to 31 December 2015
for
T M M C Limited

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for the Period 1 July 2014 to 31 December 2015

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DIRECTORS:

M F Bailey
A Gleeson

REGISTERED OFFICE:

4 Belmont
Shrewsbury
Shropshire
SY1 1TE

REGISTERED NUMBER:

06247723 (England and Wales)

ACCOUNTANTS:

Dawkins Lewis & Soar
Chartered Accountants
4 Cowdown Business Park
Micheldever
Winchester
Hampshire
SO21 3DN

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	30.6.14 £
CURRENT ASSETS			
Debtors		-	12,485
Cash at bank and in hand		<u>2</u>	<u>1,737</u>
		<u>2</u>	<u>14,222</u>
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>14,220</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 11 August 2016 and were signed on its behalf by:

M F Bailey - Director

A Gleeson - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2014 to 31 December 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).

The company was dormant throughout the period ended 31 December 2015. However, reference to information relating to the year ended 30 June 2014 has been made where appropriate.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	30.6.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **PROPERTY MANAGEMENT ACTIVITIES**

The company is responsible for the management of the property at Tean Hall Mills, Tean, Stoke-On-Trent. A

managing agent has been appointed to collect service charges from the owners and residents, and to expend monies on their behalf.

As all monies with the managing agent are held on statutory trust for the benefit of the owners and residents of

the property, the company has no beneficial interest in these monies and therefore does not include the balance

held by the managing agent, nor any of the transactions during the year, nor the liability to the owners and

residents for these monies, in its financial statements.