

Registered Number 07790376

TMF CONCEPTS LIMITED

Abbreviated Accounts

30 September 2016

**Abbreviated Balance Sheet as at 30 September
2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	10,098	3,464
		<u>10,098</u>	<u>3,464</u>
Current assets			
Debtors		5,610	3,930
Cash at bank and in hand		29,381	21,060
		<u>34,991</u>	<u>24,990</u>
Creditors: amounts falling due within one year		(18,332)	(18,768)
Net current assets (liabilities)		<u>16,659</u>	<u>6,222</u>
Total assets less current liabilities		<u>26,757</u>	<u>9,686</u>
Provisions for liabilities		(1,837)	(470)
Total net assets (liabilities)		<u>24,920</u>	<u>9,216</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		24,870	9,166
Shareholders' funds		<u>24,920</u>	<u>9,216</u>

- For the year ending 30 September 2016 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 applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

T G Mcfadden, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016
1 Accounting Policies
Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable for goods and services net of vat and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% straight line

Other accounting policies
Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2015	8,869
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>18,869</u>
Depreciation	
At 1 October 2015	5,405
Charge for the year	3,366
On disposals	-
At 30 September 2016	<u>8,771</u>
Net book values	
At 30 September 2016	<u>10,098</u>
At 30 September 2015	<u>3,464</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

<i>2016</i>	<i>2015</i>
<i>£</i>	<i>£</i>

50 Ordinary shares of £1 each

<i>2016</i>	<i>2015</i>
<i>£</i>	<i>£</i>
50	50