

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st March 2012**  
**for**  
**TMF Projects Limited**

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**for the Year Ended 31st March 2012**

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**TMF Projects Limited**  
**Company**  
**Information**  
**for the Year Ended 31st March 2012**

**DIRECTORS:** T S J Malson  
Mrs A E Malson

**SECRETARY:** Mrs A E Malson

**REGISTERED OFFICE:** 264 Musters Road  
West Bridgeford  
Nottingham  
NG2 7DR

**REGISTERED NUMBER:** 06184489 (England and Wales)

**ACCOUNTANTS:** Gibbors, Chartered Accountants  
19 Ardross Avenue  
Northwood  
Middlesex  
HA6 3DS

**Abbreviated Balance Sheet**

**31st March**

**2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,514		2,685
<b>CURRENT ASSETS</b>					
Debtors		6,046		12,937	
Cash at bank		<u>2,272</u>		<u>3,369</u>	
		8,318		16,306	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,509</u>		<u>11,952</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(191)</u>		<u>4,354</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,323		7,039
<b>CREDITORS</b>					
Amounts falling due after more than one year			(10,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(540)</u>		<u>(350)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(7,217)</u></u>		<u><u>6,689</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(7,219)</u>		<u>6,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(7,217)</u></u>		<u><u>6,689</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31st March**

**2012**

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 30th December 2012 and were signed on its behalf  
by:

T S J Malson - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2012**

**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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 £
<b>COST</b>	
At 1st April 2011	5,475
Additions	<u>2,000</u>
At 31st March 2012	<u>7,475</u>
<b>DEPRECIATION</b>	
At 1st April 2011	2,790
Charge for year	<u>1,171</u>
At 31st March 2012	<u>3,961</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>3,514</u>
At 31st March 2011	<u>2,685</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st March 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31st March 2012 and 31st March 2011:

	31.3.12	31.3.11
	£	£
<b>T S J Malson</b>		
Balance outstanding at start of year	1,251	4,703
Amounts repaid	-	(3,452)
Balance outstanding at end of year	<u>-</u>	<u>1,251</u>

At 31st March 2012, included in Creditors is an amount of £15,804 due to the Directors, of which £10,000 is due in more than one year.

**5. DIVIDEND**

A dividend was paid in April 2011, when the Company had distributable profits. Since that date the Company had operated at a loss. The Directors will not declare a dividend until such time as distributable profits are available for such payments.

**6. GOING CONCERN**

The financial statements have been prepared on a going concern basis which assumes the continued support of the Directors. See note 4 in relation thereto.