

Registered Number:03191066

England and Wales

TMP Banham Limited

Unaudited Financial Statements

For the year ended 30 April 2019

TMP Banham Limited

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Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	19,191	30,412
		19,191	30,412
Current assets			
Inventories	4	600	600
Trade and other receivables	5	152,833	146,320
Cash and cash equivalents		46,194	54,422
		199,627	201,342
Trade and other payables: amounts falling due within one year	6	(15,264)	(17,168)
Net current assets		184,363	184,174
Total assets less current liabilities		203,554	214,586
Net assets		203,554	214,586
Capital and reserves			
Called up share capital		25,000	25,000
Retained earnings		173,554	184,586
Other reserves		5,000	5,000
Shareholders' funds		203,554	214,586

For the year ended 30 April 2019 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 of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 July 2019 and were signed by:

.....
Mr Andy David John Banham Director

The notes form part of these financial statements

TMP Banham Limited

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

TMP Banham Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03191066.

Principal place of business:

Wellington Cottage
Main Road
Sellindge, Ashford
Kent
TN25 6EQ

Registered address:

3 Conqueror Court
Sittingbourne
Kent
ME10 5BH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

TMP Banham Limited

Notes to the Financial Statements Continued For the year ended 30 April 2019

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2018	12,000
At 30 April 2019	12,000
Amortisation	
At 01 May 2018	12,000
At 30 April 2019	12,000
Net book value	
At 30 April 2019	-
At 30 April 2018	-

3. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 May 2018	6,950	73,385	80,335
Disposals	-	(37,808)	(37,808)
At 30 April 2019	6,950	35,577	42,527
Provision for depreciation and impairment			
At 01 May 2018	3,310	46,613	49,923
Charge for year	911	4,119	5,030
On disposal	-	(31,617)	(31,617)
At 30 April 2019	4,221	19,115	23,336
Net book value			
At 30 April 2019	2,729	16,462	19,191
At 30 April 2018	3,640	26,772	30,412

4. Inventories

	2019	2018
	£	£
Stocks	600	600

TMP Banham Limited

Notes to the Financial Statements Continued
For the year ended 30 April 2019

5. Trade and other receivables

	2019	2018
	£	£
Trade debtors	54,620	51,973
Other debtors	98,213	94,347
	152,833	146,320
The debtors above include the following amounts falling due after more than one year:		
Other debtors	89,000	90,000

6. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	5,334	9,611
Taxation and social security	8,351	4,759
Other creditors	1,579	2,798
	15,264	17,168