

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

T M S Consulting Limited

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for the Year Ended 5 April 2013

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T M S Consulting Limited
Company
Information
for the Year Ended 5 April 2013

DIRECTORS:	J Jenkins Mrs S M Jenkins
SECRETARY:	Mrs S M Jenkins
REGISTERED OFFICE:	146 High Street Billericay Essex CM12 9DF
REGISTERED NUMBER:	03937169 (England and Wales)
ACCOUNTANTS:	Michael Letch & Partners LLP Accountants 146 High Street Billericay Essex CM12 9DF

Abbreviated Balance Sheet
5 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		12,294		7,953
CURRENT ASSETS					
Debtors		328,046		127,075	
Cash at bank		<u>211,576</u>		<u>182,694</u>	
		539,622		309,769	
CREDITORS					
Amounts falling due within one year		<u>288,270</u>		<u>137,188</u>	
NET CURRENT ASSETS			<u>251,352</u>		<u>172,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			263,646		180,534
PROVISIONS FOR LIABILITIES			<u>2,233</u>		<u>1,315</u>
NET ASSETS			<u><u>261,413</u></u>		<u><u>179,219</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>261,411</u>		<u>179,217</u>
SHAREHOLDERS' FUNDS			<u><u>261,413</u></u>		<u><u>179,219</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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 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 12 December 2013 and were signed on its behalf

by:

J Jenkins - Director The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2013

1. ACCOUNTING POLICIES

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

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 and Straight line over 3 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2012	54,785
Additions	10,909
At 5 April 2013	<u>65,694</u>
DEPRECIATION	
At 6 April 2012	46,832
Charge for year	6,568
At 5 April 2013	<u>53,400</u>
NET BOOK VALUE	
At 5 April 2013	<u>12,294</u>
At 5 April 2012	<u>7,953</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>