REGISTERED NUMBER: 02275821 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

TM ELECTRONICS (UK) LIMITED

TUESDAY

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A19 11/10/2011 268

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TM ELECTRONICS (UK) LIMITED (REGISTERED NUMBER: 02275821)

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FOR THE YEAR ENDED 31 MARCH 2011

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS	T J Sensier D L Sensier
SECRETARY	D L Sensier
REGISTERED OFFICE:	Pavilion View 19 New Road Brighton East Sussex BN1 1EY
BUSINESS ADDRESS	Unit 12 Martletts Way Goring by Sea Worthing West Sussex BN12 4HF
REGISTERED NUMBER	02275821 (England and Wales)
ACCOUNTANTS	Hartley Fowler LLP Chartered Accountants Pavilion View 19 New Road Brighton East Sussex BN1 1EY

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		12,910		17,119
CURRENT ASSETS					
Stocks		119,879		82,164	
Debtors		147,432		202,805	
Cash at bank and in hand		367,576		189,821	
		634,887		474,790	
CREDITORS					
Amounts falling due within one year		306,650		199,041	
NET CURRENT ASSETS			328,237		275,749
TOTAL ASSETS LESS CURRENT LIABILITIES			341,147		292,868
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Capital redemption reserve			15,000		15,000
Profit and loss account			301,147		252,868
SHAREHOLDERS' FUNDS			341,147		292,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

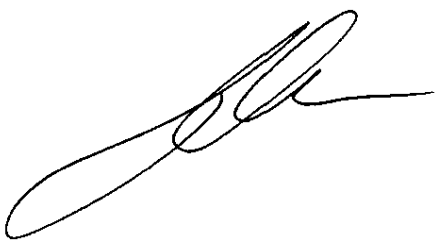
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 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 2011 and were signed on its behalf by

T J Sensier - Director



The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention

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	- 33% on reducing balance and 25% on reducing balance
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Research and development
Research expenditure is written off to the profit and loss account in the year in which it is incurred

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

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the period in which they are incurred

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	173,061
Additions	5,215
Disposals	(5,524)
At 31 March 2011	172,752
DEPRECIATION	
At 1 April 2010	155,942
Charge for year	8,637
Eliminated on disposal	(4,737)
At 31 March 2011	159,842
NET BOOK VALUE	
At 31 March 2011	12,910
At 31 March 2010	17,119

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
15,000	Ordinary	£1	15,000	15,000
10,000	"A" Ordinary	£1	10,000	10,000
			25,000	25,000

3 **CALLED UP SHARE CAPITAL - continued**

The "A" ordinary shares have the following rights

(a) Dividends

(1) The right to a cumulative preferential net cash participating dividend of 7% of the net profit before tax adjusted to exclude any amortisation of goodwill and extraordinary items

(2) The right to a cumulative preferential net cash additional dividend per share equal to

-the amount per share by which any dividend paid on the ordinary shares exceeds the participating dividend per "A" ordinary share

(b) Capital

Priority upon liquidation or capital reduction up to £1 per share plus any arrears or accruals of dividends

(c) Conversion

Conversion into ordinary shares at any time upon written notice by the holders of 75% of the "A" ordinary shares

(d) Class protection

The special rights attached to any class of shares may only be varied with the written consent of the holders of 75% of the "A" ordinary shares Special rights are deemed to include substantive changes to the company

4 **ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by T J Sensier