REGISTERED NUMBER: 04839655 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

TIMC INDEPENDENT FINANCIAL ADVISERS LTD

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 31 JULY 2016

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TIMC INDEPENDENT FINANCIAL ADVISERS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	S Crowley Mrs D Irvine
SECRETARY:	Mrs D Irvine
REGISTERED OFFICE:	AFFS The Elwick Club Church Road Ashford Kent TN23 1RD
REGISTERED NUMBER:	04839655 (England and Wales)
ACCOUNTANTS:	Sargeant Partnership Chartered Accountants 5 White Oak Square London Road Swanley Kent BR8 7AG

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		208		598
CURRENT ASSETS					
Debtors		27,500		48,445	
Cash at bank		35,155		19,931	
		62,655		68,376	
CREDITORS					
Amounts falling due within one year		17,777		17,232	
NET CURRENT ASSETS			44,878		51,144
TOTAL ASSETS LESS CURRENT LIABILITIES			45,086		51,742
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			44,986		51,642
SHAREHOLDERS' FUNDS			45,086		51,742

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 30 August 2016 and were signed on its behalf by:

Mrs D Irvine - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% per annum on cost

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 1 August 2015 and 31 July 2016	2,151
DEPRECIATION	
At 1 August 2015	1,553
Charge for year	390
At 31 July 2016	1,943
NET BOOK VALUE	
At 31 July 2016	208
At 31 July 2015	598

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary	£1	80	80
10	A Ordinary	£1	10	10
10	B Ordinary	£1	10	10
			100	100

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, D Kerry was owed £2,222 (2015 : £191) by the company. There are no fixed repayment terms.

During the year the director and shareholder Ms D Kerry received net dividends of £59,800..

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.