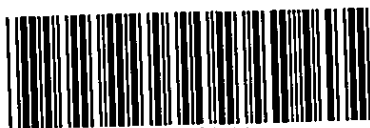


Registered number
06517021

TMA2 Limited
Abbreviated Accounts
31 March 2012

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COMPANIES HOUSE

TMA2 Limited**Registered number.**

06517021

**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	76,000	80,750
Tangible assets	3	<u>3,575</u>	<u>5,976</u>
		79,575	86,726
Current assets			
Stocks		4,833	3,706
Cash at bank and in hand		<u>33,599</u>	<u>37,433</u>
		38,432	41,139
Creditors amounts falling due within one year		(100,769)	(106,501)
Net current liabilities		<u>(62,337)</u>	<u>(65,362)</u>
Total assets less current liabilities		17,238	21,364
Provisions for liabilities		(262)	(581)
Net assets		<u>16,976</u>	<u>20,783</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		16,876	20,683
Shareholders' funds		<u>16,976</u>	<u>20,783</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Dec 19/2012

Mrs M Mileham

Director

Approved by the board on

2012

TMA2 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Leasehold improvements	Shorter of 5 years of term of the lease

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

TMA2 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

2 Intangible fixed assets **£**

Cost	
At 1 April 2011	95,000
At 31 March 2012	<u>95,000</u>
Amortisation	
At 1 April 2011	14,250
Provided during the year	<u>4,750</u>
At 31 March 2012	<u>19,000</u>
Net book value	
At 31 March 2012	<u>76,000</u>
At 31 March 2011	<u>80,750</u>

3 Tangible fixed assets **£**

Cost	
At 1 April 2011	12,292
Additions	<u>72</u>
At 31 March 2012	<u>12,364</u>
Depreciation	
At 1 April 2011	6,316
Charge for the year	<u>2,473</u>
At 31 March 2012	<u>8,789</u>
Net book value	
At 31 March 2012	<u>3,575</u>
At 31 March 2011	<u>5,976</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid A Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

TMA2 Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr T Mileham				
Interest free loan	40,726	-	(2,058)	38,668
Mrs M Mileham				
Interest free loan	40,726	-	(2,058)	38,668
	<u>81,452</u>	<u>-</u>	<u>(4,116)</u>	<u>77,336</u>

