

Company Reg No: 8048949

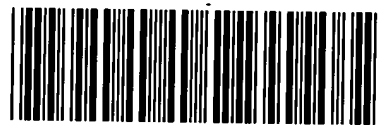
**TOTAL MACHINERY
SOLUTIONS LIMITED**

**ABBREVIATED UNAUDITED
FINANCIAL STATEMENTS**

YEAR ENDED

31 AUGUST 2016

TUESDAY



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COMPANIES HOUSE

TOTAL MACHINERY SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2016

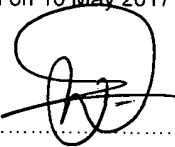
	Note	2016	2015
		£	£
FIXED ASSETS	2	98,813	55,302
CURRENT ASSETS			
Stocks		135,711	55,991
Debtors		959,027	547,313
Balance at bank & in hand		604,151	541,966
		<u>1,698,889</u>	<u>1,145,270</u>
CREDITORS: amounts falling due within one year		<u>1,138,520</u>	<u>854,658</u>
NET CURRENT ASSETS		<u>560,369</u>	<u>290,612</u>
		<u>659,182</u>	<u>345,914</u>
CREDITORS: amounts falling due in over one year		<u>31,200</u>	<u>-</u>
		<u>627,982</u>	<u>345,914</u>
Represented by:			
SHARE CAPITAL	3	30	30
PROFIT & LOSS ACCOUNT		<u>627,952</u>	<u>345,884</u>
		<u>627,982</u>	<u>345,914</u>

The Directors are of the opinion that the Company is entitled to take advantage of the exemptions conferred by section 477 (2) of the Companies Act 2006 and the accounts have been prepared on that basis.

The Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts for the financial year.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Sections 386 and section 387 of the Companies Act 2006 and for preparing accounts that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of the Companies Act 2006 relating to the accounts, as far as applicable to the Company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 10 May 2017 and signed on its behalf.

Director  D K Wade

The notes on pages 3 and 4 form part of these financial statements

TOTAL MACHINERY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective January 2015).

Cash Flow Statement

The Directors have taken advantage of the exemption in the Financial Reporting Standard Number 1, from the requirement to produce a Cash Flow Statement, on the grounds that it is a small company.

Turnover

The turnover is shown in the Profit and Loss Account, represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated so as to write off the cost of the asset, net of anticipated disposal proceeds, over the useful economic life of that asset, as follows:

Motor vehicles	- 25 % reducing balance
Fixtures & equipment	- 33 1/3 % reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and appropriate proportion of fixed and variable overheads

2. FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
As at 31 August 2015	85,243
Additions	90,015
Disposals	(30,351)
As at 31 August 2016	<u>144,907</u>
<u>Depreciation</u>	
As at 31 August 2015	29,941
On disposals	(10,831)
Charge for the year	26,984
As at 31 August 2016	<u>46,094</u>
<u>Net Book Value</u>	
As at 31 August 2016	<u>98,813</u>
As at 31 August 2015	<u>55,302</u>

TOTAL MACHINERY SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid Ordinary shares of £1 each	30	30