Company Registration No. 08099115 (England and Wales)

TMP INTERIORS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

INFORMATION FOR FILING WITH REGISTRAR

TMP INTERIORS LIMITED

COMPANY INFORMATION

Director	T M Peters
Company number	08099115
Registered office	Wood Springs Duffield Lane Stoke Poges Buckinghamshire SL2 4AH
Accountants	Harwood Hutton Limited 22 Wycombe End BEACONSFIELD Buckinghamshire HP9 1NB

TMP INTERIORS LIMITED

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TMP INTERIORS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2016 £	£
Fixed assets					
Tangible assets	**3**		22,175		12,668
Current assets					
Debtors	**4**	490,192		136,422	
Cash at bank and in hand		286		1,581	
		490,478		138,003	
Creditors: amounts falling due within one year	**5**	(345,888)		(96,136)	
Net current assets			144,590		41,867
Total assets less current liabilities			166,765		54,535
Creditors: amounts falling due after more than one year	**6**		(21,263)		(14,012)
Net assets			145,502		40,523
Capital and reserves					
Called up share capital	**7**		100		100
Profit and loss reserves			145,402		40,423
Total equity			145,502		40,523

The director of the company have elected not to include a copy of the profit and loss account within the financial statements under section 444 of Companies Act 2006.

TMP INTERIORS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

The accompanying accounting policies and notes form part of these financial statements.

For the financial period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 13 March 2017

T M Peters
Director

Company Registration No. 08099115

1 Accounting policies

Company information

TMP Interiors Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wood Springs, Duffield Lane, Stoke Poges, Buckinghamshire, SL2 4AH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 December 2016 are the first financial statements of TMP Interiors Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is measured at the fair value of the consideration received or receivable for the sale of goods and the rendering of services in the normal course of business, and is shown net of discounts and VAT.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

1 Accounting policies **(Continued)**

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

1.6 Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the balance sheet as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to the profit and loss account so as to produce a constant periodic rate of interest on the remaining balance of the liability.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 3 (2016 - 3).

3 **Tangible fixed assets**

	Plant and machinery etc £
Cost	
At 1 June 2016	32,382
Additions	15,660
Disposals	(3,500)
At 31 December 2016	44,542
Depreciation and impairment	
At 1 June 2016	19,714
Depreciation charged in the period	6,152
Eliminated in respect of disposals	(3,499)
At 31 December 2016	22,367
Carrying amount	
At 31 December 2016	22,175
At 31 May 2016	12,668

4 **Debtors**

	2016 £	2016 £
Amounts falling due within one year:		
Trade debtors	469,924	116,154
Other debtors	20,268	20,268
	490,192	136,422

5 **Creditors: amounts falling due within one year**

	2016 £	2016 £
Bank loans and overdrafts	5,366	9,562
Trade creditors	220,576	42,518
Corporation tax	67,219	21,324
Other taxation and social security	44,358	16,955
Other creditors	8,369	5,777
	345,888	96,136

6 **Creditors: amounts falling due after more than one year**

	2016	2016
	£	£
Other creditors	21,263	14,012

7 **Called up share capital**

	2016	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100

8 **Directors' transactions**

During the period TMP Interiors limited advanced the director £71,704 (2016 - £73,000) and repaid £70,000 (2016 - £73,000). At the balance sheet date the company was owed £1,511 by (2016 - £193 owed to) the director.

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.