REGISTERED NUMBER: 08132913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

TMA ALLIANCE LIMITED

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for the Year Ended 31 JULY 2015

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TMA ALLIANCE LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2015

DIRECTOR:	T M Ackrill
REGISTERED OFFICE:	61 Queen Square Bristol BS1 4JZ
REGISTERED NUMBER:	08132913 (England and Wales)
ACCOUNTANTS:	Burnside Chartered Accountants and Statutory Auditor 61 Queen Square Bristol BS1 4JZ

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**1,089**		1,474
CURRENT ASSETS					
Debtors		**-**		918	
Investments		**1,192**		867	
Cash at bank		**10,481**		9,101	
		11,673		10,886	
CREDITORS					
Amounts falling due within one year		**8,416**		11,556	
NET CURRENT ASSETS/(LIABILITIES)			**3,257**		(670)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,346**		804
PROVISIONS FOR LIABILITIES			**191**		288
NET ASSETS			**4,155**		516
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**4,154**		515
SHAREHOLDERS' FUNDS			**4,155**		516

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2015

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 director on 1 February 2016 and were signed by:

T M Ackrill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2015

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 April 2008).

Turnover
Turnover represents commission on sales earned from clients during the year, net of any discounts given.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% 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. Deferred tax is not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	**2,987**
Additions	**917**
At 31 July 2015	**3,904**
DEPRECIATION	
At 1 August 2014	**1,513**
Charge for year	**1,302**
At 31 July 2015	**2,815**
NET BOOK VALUE	
At 31 July 2015	**1,089**
At 31 July 2014	1,474

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
1	Ordinary	£1.00	**1**	1

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.