

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

TMA ALLIANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TMA ALLIANCE LIMITED

COMPANY INFORMATION
for the Year Ended 31 JULY 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		367		1,089
CURRENT ASSETS					
Investments		1,192		1,192	
Cash at bank		<u>10,189</u>		<u>10,481</u>	
		11,381		11,673	
CREDITORS					
Amounts falling due within one year		<u>11,117</u>		<u>8,416</u>	
NET CURRENT ASSETS			<u>264</u>		<u>3,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			631		4,346
PROVISIONS FOR LIABILITIES			<u>60</u>		<u>191</u>
NET ASSETS			<u>571</u>		<u>4,155</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>570</u>		<u>4,154</u>
SHAREHOLDERS' FUNDS			<u>571</u>		<u>4,155</u>

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 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 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.
- (b)

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 director on 2 September 2016 and were signed by:

T M Ackrill - Director

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 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

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be sufficient taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,904
Additions	92
At 31 July 2016	3,996
DEPRECIATION	
At 1 August 2015	2,815
Charge for year	814
At 31 July 2016	3,629
NET BOOK VALUE	
At 31 July 2016	367
At 31 July 2015	1,089

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 JULY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.