

REGISTERED NUMBER: 08929321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

TOTAL MARKETING SYSTEMS LTD



TOTAL MARKETING SYSTEMS LTD
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for the Year Ended 31 March 2016

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TOTAL MARKETING SYSTEMS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

D Plowright
N A Dymek

REGISTERED OFFICE:

142 Boston House
Downsview Road
Wantage
Oxfordshire
OX12 9FF

REGISTERED NUMBER:

08929321 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	31.3.15 as restated £
CURRENT ASSETS			
Cash at bank and in hand		9,006	4
CREDITORS			
Amounts falling due within one year		9,600	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(594)</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(594)</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	4
Profit and loss account		(600)	-
SHAREHOLDERS' FUNDS		<u>(594)</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 16th December 2016 and were signed on its behalf by:



.....
D Plowright - Director

TOTAL MARKETING SYSTEMS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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).

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 suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at tax rates expected to be effective at the time the differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

Going concern

The directors have prepared the financial statements on a going concern basis as they have reviewed the cash flow forecasts and working capital requirements of the company for the next 12 months. The directors are confident that the company will be able to meet its liabilities as they fall due for the foreseeable future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15 as restated
			£	£
6	Ordinary	£1	<u>6</u>	<u>4</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.