Registered Number SC089502

T. & M. Contracts Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
29 Brandon Street
Hamilton
ML3 6DA

Reporting Accountants:
Sharles CA

29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

Bankers:
Clydesdale Bank PLC
48 Hamilton Road
Motherwell
ML1 3DD

T. & M. Contracts Limited **Registered Number SC089502**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,624		7,614
			5,624		7,614
Current assets					
Stocks		500		500	
Debtors		10,508		8,785	
Cash at bank and in hand		406		1,402	
Total current assets		11,414		10,687	
Creditors: amounts falling due within one year		(13,802)		(5,722)	
Net current assets (liabilities)			(2,388)		4,965
Total assets less current liabilities			3,236		12,579
Total net assets (liabilities)			3,236		12,579
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,136		12,479
Shareholders funds			3,236		12,579

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2012

And signed on their behalf by:
M E Lally, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on cost
Fixtures and fittings	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	67,364
Additions	3,000
At 31 August 2011	70,364
Depreciation	
At 01 September 2010	59,750
Charge for year	4,990
At 31 August 2011	64,740
Net Book Value	
At 31 August 2011	5,624
At 31 August 2010	7,614

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100