REGISTERED NUMBER: 136251

Abbreviated Financial Statements

for the Year Ended 31 January 2000

for

T.M.I. Limited



Company Information
for the Year Ended 31 January 2000

DIRECTOR:	R W Kihlken
SECRETARY:	Jacqueline Kihlken
REGISTERED OFFICE:	126 Drymen Road Bearsden Glasgow G61 3RB
REGISTERED NUMBER:	136251
ACCOUNTANTS:	Campbell Dallas Chartered Accountants Campbell House 126 Drymen Road Bearsden Glasgow G61 3RB

T.M.I. Limited

Abbreviated Balance Sheet
31 January 2000

	Notes	2000 £	2000 £	1999 £	1999 £
FIXED ASSETS:					
Tangible assets	2		4,410		455
CURRENT ASSETS:					
Debtors		14,561		5,982	
Cash at bank and in hand		51,832		34,086	
		66,393		40,068	
CREDITORS: Amounts falling due within one year		34,557		16,808	
NET CURRENT ASSETS:			31,836		23,260
TOTAL ASSETS LESS CURRENT LIABILITIES:			£36,246		£23,715
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			36,146		23,615
Shareholders' funds			£36,246		£23,715

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

R W Kihlken - DIRECTOR

Approved by the Board on Ronald W Kihlken

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2000

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST:				
At 1 February 1999	-	-	1,079	1,079
Additions	1,676	1,705	1,593	4,974
At 31 January 2000	1,676	1,705	2,672	6,053
DEPRECIATION:				
At 1 February 1999	-	-	624	624
Charge for year	251	256	512	1,019
At 31 January 2000	251	256	1,136	1,643
NET BOOK VALUE:				
At 31 January 2000	1,425	1,449	1,536	4,410
At 31 January 1999	-	-	455	455

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2000 £	1999 £
100	Ordinary	£1	100	100