REGISTERED NUMBER: 136251

Abbreviated Accounts

for the Year Ended 31 January 2004

for

TMI Ltd



Company Information
for the Year Ended 31 January 2004

DIRECTOR:	R W Kihlken
SECRETARY:	Mrs J 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

TMI Ltd

Abbreviated Balance Sheet
31 January 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS:					
Tangible assets	2		1,493		1,873
CURRENT ASSETS:					
Debtors		18,364		11,209	
Cash at bank and in hand		33,264		38,793	
		51,628		50,002	
CREDITORS: Amounts falling due within one year		33,291		32,739	
NET CURRENT ASSETS:			18,337		17,263
TOTAL ASSETS LESS CURRENT LIABILITIES:			£19,830		£19,136
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			19,730		19,036
SHAREHOLDERS' FUNDS:			£19,830		£19,136

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The notes form part of these abbreviated accounts

TMI Ltd

Abbreviated Balance Sheet
31 January 2004

These abbreviated accounts 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 13 April 04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2004

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 June 2002).

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.

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

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

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST:			
At 1 February 2003 and 31 January 2004	1,705	3,268	4,973
DEPRECIATION:			
At 1 February 2003	815	2,285	3,100
Charge for year	134	246	380
At 31 January 2004	949	2,531	3,480
NET BOOK VALUE:			
At 31 January 2004	756	737	1,493
At 31 January 2003	890	983	1,873

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100