REGISTERED NUMBER: 136251 (Scotland)

Abbreviated Accounts

for the Year Ended 31 January 2011

for

TMI Ltd

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TMI Ltd

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for the Year Ended 31 January 2011

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Company Information
for the Year Ended 31 January 2011

DIRECTOR:	R W Kihlken
SECRETARY:	Mrs J Kihlken
REGISTERED OFFICE:	c/o 126 Drymen Road Bearsden Glasgow G61 3RB
REGISTERED NUMBER:	136251 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants Campbell House 126 Drymen Road Bearsden Glasgow G61 3RB

TMI Ltd

Abbreviated Balance Sheet
31 January 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		323		394
CURRENT ASSETS					
Debtors		9,642		12,956	
Cash at bank and in hand		7,766		5,788	
		17,408		18,744	
CREDITORS					
Amounts falling due within one year		17,159		18,569	
NET CURRENT ASSETS			249		175
TOTAL ASSETS LESS CURRENT LIABILITIES			572		569
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			472		469
SHAREHOLDERS' FUNDS			572		569

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2011

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 11/4/2011 and were signed by:

Ronaldw Kihlken

R W Kihlken - Director

The notes form part of these abbreviated accounts

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).

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 2010 and 31 January 2011	1,705	3,268	4,973
DEPRECIATION			
At 1 February 2010	1,428	3,151	4,579
Charge for year	42	29	71
At 31 January 2011	1,470	3,180	4,650
NET BOOK VALUE			
At 31 January 2011	235	88	323
At 31 January 2010	277	117	394

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	100	100

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4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2011 and 31 January 2010:

	2011 £	2010 £
R W Kihlken		
Balance outstanding at start of year	(4,389)	(8,905)
Amounts advanced	16,483	18,669
Amounts repaid	(12,140)	(14,153)
Balance outstanding at end of year	(46)	(4,389)

During the year dividends totalling £11,130 were paid to the director Mr R Kihlken.