Registered Number SC251583

TMFM Limited

Abbreviated Accounts

30 June 2012

TMFM Limited **Registered Number SC251583**

Company Information

Registered Office:
2 Carsemeadow
Quarriers Village
Bridge of Weir
PA11 3SX

Reporting Accountants:
Sharles CA

29 Brandon Street
Hamilton
Lanarkshire
ML3 6DA

TMFM Limited **Registered Number SC251583**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		16,403		16,403
			16,403		16,403
Current assets					
Debtors		9,703		745	
Cash at bank and in hand		34		4	
Total current assets		9,737		749	
Creditors: amounts falling due within one year		(32,232)		(36,161)	
Net current assets (liabilities)			(22,495)		(35,412)
Total assets less current liabilities			(6,092)		(19,009)
Provisions for liabilities			(2,541)		0
Total net assets (liabilities)			(8,633)		(19,009)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(8,635)		(19,011)
Shareholders funds			(8,633)		(19,009)

a. For the year ending 30 June 2012 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 29 March 2013

And signed on their behalf by:
T Milne, Director
Dr L H Milne, 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 30 June 2012

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).The financial statements are prepared on a going concern basis for the reasons detailed within the notes.

Turnover

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

Deferred tax

Deferred tax is recognised at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

Depreciation

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

Fixtures and fittings	15% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	25,056
At 30 June 2012	25,056
Depreciation	
At 01 July 2011	8,653
At 30 June 2012	8,653
Net Book Value	
At 30 June 2012	16,403
At 30 June 2011	16,403

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:			
2 Ordinary shares of £1 each		2	2

4 **Controlling interest**

The company is controlled by Tony Milne and Lesley Milne who each own 50% of the issued share capital.

5 **Going concern**

The company is dependant on the support of the directors for it's immediate survival. The directors have indicated that they will support the company whilst they search for new work.