Registration number: SC362950

TMCS1 Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2012

R&B Limited
Meteor House
Whittle Road
Churchfields
Salisbury
SP2 7YW

WEDNESDAY

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SCT 24/04/2013 #701
COMPANIES HOUSE

TMCS1 Limited

Contents

Abbreviated Balance Sheet 1

Notes to the Abbreviated Accounts 2

TMCS1 Limited

(Registration number: SC362950)

Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Current assets			
Stocks		94,828	112,578
Debtors		44,490	44,490
Cash at bank and in hand		33,490	25,210
		172,808	182,278
Creditors: Amounts falling due within one year	2	(62,999)	(60,661)
Total assets less current liabilities		109,809	121,617
Creditors: Amounts falling due after more than one year	2	(87,663)	(100,764)
Net assets		22,146	20,853
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		22,145	20,852
Shareholders' funds		22,146	20,853

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 23 April 2013 and signed on its behalf by:

D B M Clarke on behalf of:
Tilly Masterson Inv Man Limited
Director

The notes on page 2 form an integral part of these financial statements.

TMCS1 Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Stock
Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors

Included in the creditors are the following amounts due after more than five years:

	2012 £	2011 £
After more than five years by instalments	33,925	55,764

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1