

REGISTERED NUMBER: SC397613 (Scotland)

Abbreviated Accounts

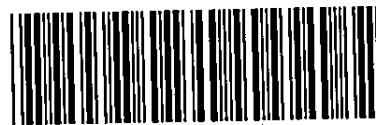
for the Period

13 April 2011 to 31 January 2012

for

TMS Holdings (Scotland) Limited

WEDNESDAY



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COMPANIES HOUSE

TMS Holdings (Scotland) Limited

Contents of the Abbreviated Accounts
for the Period 13 April 2011 to 31 January 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TMS Holdings (Scotland) Limited

Company Information

for the Period 13 April 2011 to 31 January 2012

DIRECTORS:

T McKeown
Mrs M McKeown
S McKeown

REGISTERED OFFICE:

Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

REGISTERED NUMBER:

SC397613 (Scotland)

ACCOUNTANTS:

O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

TMS Holdings (Scotland) Limited

Abbreviated Balance Sheet

31 January 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		957,385
Investments	3		<u>200</u>
			957,585
 CREDITORS			
Amounts falling due within one year		<u>455,621</u>	
NET CURRENT LIABILITIES			<u>(455,621)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			501,964
 CREDITORS			
Amounts falling due after more than one year			<u>519,000</u>
NET LIABILITIES			<u><u>(17,036)</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		200
Profit and loss account			<u>(17,236)</u>
SHAREHOLDERS' FUNDS			<u><u>(17,036)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 27 August 2012 and were signed on its behalf by:



S McKeown - Director

The notes form part of these abbreviated accounts

TMS Holdings (Scotland) Limited

Notes to the Abbreviated Accounts
for the Period 13 April 2011 to 31 January 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).

Tangible fixed assets

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

Freehold property - 2% on cost and not provided

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	976,923
At 31 January 2012	976,923
DEPRECIATION	
Charge for period	19,538
At 31 January 2012	19,538
NET BOOK VALUE	
At 31 January 2012	957,385

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	200
At 31 January 2012	200
NET BOOK VALUE	
At 31 January 2012	200

TMS Holdings (Scotland) Limited

Notes to the Abbreviated Accounts - continued
for the Period 13 April 2011 to 31 January 2012

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

TMS (UK) Limited

Nature of business: Shopping trolley supply and maintenance

	%	
Class of shares:	holding	
Ordinary	100.00	
		31/1/12
		£
Aggregate capital and reserves		1,455,243
Profit for the period		705,508

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	200