REGISTERED NUMBER: SC397613 (Scotland)

Abbreviated Accounts

for the Year Ended 31 January 2013

for

TMS Holdings (Scotland) Limited

TMS Holdings (Scotland) Limited (Registered number: SC397613)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TMS Holdings (Scotland) Limited

Company Information
for the Year Ended 31 January 2013

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

Abbreviated Balance Sheet
31 January 2013

	Notes	31/1/13 £	£	31/1/12 £	£
FIXED ASSETS					
Tangible assets	2		1,093,054		957,385
Investments	3		100		100
			1,093,154		957,485
CURRENT ASSETS					
Debtors		49,770		-	
Cash at bank		14,985		-	
		64,755		-	
CREDITORS					
Amounts falling due within one year		27,089		455,521	
NET CURRENT ASSETS/(LIABILITIES)			37,666		(455,521)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,130,820		501,964
CREDITORS					
Amounts falling due after more than one year			-		519,000
NET ASSETS/(LIABILITIES)			1,130,820		(17,036)
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			1,130,620		(17,236)
SHAREHOLDERS' FUNDS			1,130,820		(17,036)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2013

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 25 September 2013 and were signed on its behalf by:

S McKeown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2013

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

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	
At 1 February 2012	976,923
Additions	158,375
At 31 January 2013	1,135,298
DEPRECIATION	
At 1 February 2012	19,538
Charge for year	22,706
At 31 January 2013	42,244
NET BOOK VALUE	
At 31 January 2013	1,093,054
At 31 January 2012	957,385

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2012 and 31 January 2013	100
NET BOOK VALUE	
At 31 January 2013	100
At 31 January 2012	100

continued...

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

	31/1/13	31/1/12
	£	£
Aggregate capital and reserves	1,105,841	1,455,243
Profit for the year/period	750,598	705,508

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/13	31/1/12
			£	£
200	Ordinary	£1	200	200

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 1072 of the Companies Act 2006.