TMS BARRIER SERVICES (UK) LIMITED

Company Registration Number:
SC401862 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

TMS BARRIER SERVICES (UK) LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Tangible assets:	2	**73,343**	77,937
Total fixed assets:		**73,343**	77,937
Current assets			
Stocks:			170,000
Debtors:	3	**168,907**	145,617
Cash at bank and in hand:		**14,771**	229,528
Total current assets:		**183,678**	545,145
Creditors: amounts falling due within one year:	4	**(123,320)**	(509,460)
Net current assets (liabilities):		**60,358**	35,685
Total assets less current liabilities:		**133,701**	113,622
Total net assets (liabilities):		**133,701**	113,622

The notes form part of these financial statements

TMS BARRIER SERVICES (UK) LIMITED

Balance sheet continued

As at 30 June 2016

	Notes	*2016* £	*2015* £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and loss account:		**133,601**	113,522
Shareholders funds:		**133,701**	113,622

For the year ending 30 June 2016 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.

The financial statements were approved by the Board of Directors on 31 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Doonan
Status: Director

The notes form part of these financial statements

TMS BARRIER SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These #aw3 have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery 15% straight line

Fixtures, fittings and equipment 10% straight line

TMS BARRIER SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	140,652
Additions:	19,190
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	159,842
Depreciation	
01 July 2015:	62,715
Charge for year:	23,784
On disposals:	0
Other adjustments:	0
30 June 2016:	86,499
Net book value	
30 June 2016:	**73,343**
30 June 2015:	**77,937**

TMS BARRIER SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Debtors

	2016	*2015*
	£	**£**
Trade debtors:	**168,907**	145,617
Total:	**168,907**	145,617

4. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Trade creditors:	**98,106**	438,385
Taxation and social security:	**23,514**	69,425
Accruals and deferred income:	**1,700**	1,650
Total:	**123,320**	509,460

TMS BARRIER SERVICES (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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.