TMS BARRIER SERVICES (UK) LIMITED

Company Registration Number:
SC401862 (Scotland)

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TMS BARRIER SERVICES (UK) LIMITED

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TMS BARRIER SERVICES (UK) LIMITED

Company Information

for the Period Ended 30 June 2017

Director:	Andrew Vickerman
	Anthony Doonan
Registered office:	Summit House 4-5 Mitchell Street Edinburgh EH6 7BD
Company Registration Number:	SC401862 (Scotland)

TMS BARRIER SERVICES (UK) LIMITED

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

The principal activity of the company continued to be that of traffic management systems.

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017
Andrew Vickerman
Anthony Doonan

This report was approved by the board of directors on 28 March 2018
And Signed On Behalf Of The Board By:

Name: Andrew Vickerman
Status: Director

Name: Anthony Doonan
Status: Director

TMS BARRIER SERVICES (UK) LIMITED

Profit and Loss Account

for the Period Ended 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**1,875,951**	1,478,935
Cost of sales		**(1,078,785)**	(959,508)
Gross Profit or (Loss)		**797,166**	519,427
Administrative Expenses		**(791,611)**	(494,328)
Operating Profit or (Loss)		**5,555**	25,099
Interest Payable and Similar Charges		**(629)**	-
Profit or (Loss) Before Tax		**4,926**	25,099
Tax on Profit		**(7,771)**	(5,020)
Profit or (Loss) for Period		**(2,845)**	20,079

The notes form part of these financial statements

TMS BARRIER SERVICES (UK) LIMITED

Balance sheet

As at 30 June 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**49,559**	73,343
Total fixed assets:		**49,559**	73,343
Current assets			
Debtors:	3	**132,133**	168,907
Cash at bank and in hand:		**165,373**	14,771
Total current assets:		**297,506**	183,678
Creditors: amounts falling due within one year:	4	**(216,209)**	(123,320)
Net current assets (liabilities):		**81,297**	60,358
Total assets less current liabilities:		**130,856**	133,701
Total net assets (liabilities):		**130,856**	133,701

The notes form part of these financial statements

Balance sheet continued

As at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**130,756**	133,601
Shareholders funds:		**130,856**	133,701

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 March 2018
And Signed On Behalf Of The Board By:

Name: Andrew Vickerman
Status: Director

Name: Anthony Doonan
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

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

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£
At 01 July 2016	**155,977**	**3,865**	**159,842**
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2017	**155,977**	**3,865**	**159,842**
Depreciation			
At 01 July 2016	**84,951**	**1,548**	**86,499**
Charge for year	**23,397**	**387**	**23,784**
On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2017	**108,348**	**1,935**	**110,283**
Net book value			
At 30 June 2017	**47,629**	**1,930**	**49,559**
At 30 June 2016	**71,026**	**2,317**	**73,343**

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**132,133**	168,907
Total	**132,133**	168,907

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Trade creditors	**153,340**	98,106
Taxation and social security	**61,169**	23,514
Accruals and deferred income	**1,700**	1,700
Total	**216,209**	123,320

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.