Registered Number SC405344

TM TEAM LTD

Abbreviated Accounts

31 August 2012

TM TEAM LTD **Registered Number SC405344**

Balance Sheet as at 31 August 2012

	Notes	2012	
		£	£
Current assets			
Debtors		755	
Cash at bank and in hand		2,892	
Total current assets		3,647	
Creditors: amounts falling due within one year		(9,150)	
Net current assets			(5,503)
Total assets less current liabilities			(5,503)
Total net Assets (liabilities)			(5,503)
Capital and reserves			
Called up share capital			1
Profit and loss account			(5,504)
Shareholders funds			(5,503)

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 October 2012

And signed on their behalf by:
C N EVANS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Going Concern: The company made a net loss of £5,504 and was supported by a Director Loan of £9,151. The Director has confirmed that he will not recall the loan if to do so would cause the company unable to pay its liabilities as they fall due within 12 months. The company has prepared cash flow forecasts which show net cash inflow in the forthcoming financial year. For these reasons the directors consider it appropriate to prepare accounts on a going concern basis.

2 Transactions with directors

At the balance sheet date an amount due to the sole Director was £9,151, this amount is included in Creditors Due within 1 year.