

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**TM4B LTD**



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**for the Year Ended 31 December 2015**

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**TM4B LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

**DIRECTOR:** F Bizzari

**SECRETARY:** F Bizzari

**REGISTERED OFFICE:** 6 Station Road  
West Hendon  
London  
NW4 4PZ

**REGISTERED NUMBER:** 04840038 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX



**ABBREVIATED BALANCE SHEET**  
**31 December**  
**2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,082		1,509
<b>CURRENT ASSETS</b>					
Debtors		-		1,937	
Cash at bank		<u>1,554</u>		<u>4,425</u>	
		1,554		6,362	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,325</u>		<u>32,021</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,771)</u>		<u>(25,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(19,689)		(24,150)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,400</u>		<u>1,400</u>
<b>NET LIABILITIES</b>			<u>(21,089)</u>		<u>(25,550)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(21,189)</u>		<u>(25,650)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,089)</u>		<u>(25,550)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 30 October 2016 and were signed by:

F Bizzari - Director





**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2015****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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2015  
and 31 December 2015

6,859

**DEPRECIATION**

At 1 January 2015

5,350

Charge for year

427

At 31 December 2015

5,777

**NET BOOK VALUE**

At 31 December 2015

1,082

At 31 December 2014

1,509

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

