

Registered Number 07630786

TMA & ASSOCIATES LTD

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	5,957	875
		<u>5,957</u>	<u>875</u>
Current assets			
Debtors		34,474	41,708
Cash at bank and in hand		812	30
		<u>35,286</u>	<u>41,738</u>
Creditors: amounts falling due within one year		(7,849)	(10,370)
Net current assets (liabilities)		<u>27,437</u>	<u>31,368</u>
Total assets less current liabilities		<u>33,394</u>	<u>32,243</u>
Provisions for liabilities		(1,191)	(175)
Total net assets (liabilities)		<u>32,203</u>	<u>32,068</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		32,201	32,066
Shareholders' funds		<u>32,203</u>	<u>32,068</u>

- For the year ending 31 May 2014 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.

Approved by the Board on 5 September 2014

And signed on their behalf by:

Mr AM Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 June 2013	1,387
Additions	7,068
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>8,455</u>
Depreciation	
At 1 June 2013	512
Charge for the year	1,986
On disposals	-
At 31 May 2014	<u>2,498</u>
Net book values	
At 31 May 2014	<u>5,957</u>
At 31 May 2013	<u>875</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2