

Registered Number 07630786

TMA & ASSOCIATES LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

07630786

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,827	6,436
		<u>4,827</u>	<u>6,436</u>
Current assets			
Debtors		19,994	18,264
Cash at bank and in hand		291	1,834
		<u>20,285</u>	<u>20,098</u>
Creditors: amounts falling due within one year		(3,844)	(5,418)
Net current assets (liabilities)		<u>16,441</u>	<u>14,680</u>
Total assets less current liabilities		<u>21,268</u>	<u>21,116</u>
Provisions for liabilities		(965)	(1,287)
Total net assets (liabilities)		<u>20,303</u>	<u>19,829</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		20,301	19,827
Shareholders' funds		<u>20,303</u>	<u>19,829</u>

- For the year ending 31 May 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.

Approved by the Board on 17 February 2017

And signed on their behalf by:

Mr AM Graham, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**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 2015	11,079
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>11,079</u>
Depreciation	
At 1 June 2015	4,643
Charge for the year	1,609
On disposals	-
At 31 May 2016	<u>6,252</u>
Net book values	
At 31 May 2016	<u>4,827</u>
At 31 May 2015	<u>6,436</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr AM Graham
Description of the transaction:	Loan
Balance at 1 June 2015:	£ 12,070

Advances or credits made:	£ 13,060
Advances or credits repaid:	£ 12,070
Balance at 31 May 2016:	<u>£ 13,060</u>
