

TEMOS LIMITED

**Company Registration Number:
04969729 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

TEMOS LIMITED

Company Information for the Period Ended 31st December 2015

Director:	L A Eccleston S P Eccleston
Company secretary:	L A Eccleston
Registered office:	Fulmars Ledge Chantry Lane Plaidy Looc Cornwall PL13 1LF
Company Registration Number:	04969729 (England and Wales)

TEMOS LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	3,991	5,321
Total fixed assets:		<u>3,991</u>	<u>5,321</u>
Current assets			
Stocks:		0	5,500
Debtors:		4,000	0
Cash at bank and in hand:		31,344	66,973
Total current assets:		<u>35,344</u>	<u>72,473</u>
Creditors			
Creditors: amounts falling due within one year	7	2,677	8,293
Net current assets (liabilities):		<u>32,667</u>	<u>64,180</u>
Total assets less current liabilities:		36,658	69,501
Total net assets (liabilities):		<u><u>36,658</u></u>	<u><u>69,501</u></u>

The notes form part of these financial statements

TEMOS LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		36,656	69,499
Total shareholders funds:		<u>36,658</u>	<u>69,501</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: L A Eccleston

Status: Director

The notes form part of these financial statements

TEMOS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is calculated to write down the cost of assets less their estimated residual value over their expected useful lives. The rates of depreciation used are: Equipment 25.00 % per annum on written down value Office Furniture and Equipment : 25.00 % per annum on written down value

Other accounting policies

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

TEMOS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Tangible assets

	Total
Cost	£
At 01st January 2015:	51,362
At 31st December 2015:	51,362
Depreciation	
At 01st January 2015:	46,041
Charge for year:	1,330
At 31st December 2015:	47,371
Net book value	
At 31st December 2015:	3,991
At 31st December 2014:	5,321

TEMOS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	741	3,630
Other creditors:	1,936	4,663
Total:	<u>2,677</u>	<u>8,293</u>

TEMOS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

