

**T M (SOUTHPORT) LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Roy & Co

Chartered Certified Accountants

139 Wilbraham Road
Manchester
M14 7DS

T M (SOUTHPORT) LIMITED
Director's Report and Financial Statements
For The Year Ended 30 June 2018

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T M (SOUTHPORT) LIMITED
Company Information
For The Year Ended 30 June 2018

Director	Mr ABU HANA MONZU
Company Number	9620989
Registered Office	139 Wilbraham Road Manchester M14 7DS
Accountants	Roy & Co Chartered Certified Accountants 139 Wilbraham Road Manchester M14 7DS

T M (SOUTHPORT) LIMITED
Company No. 9620989
Director's Report For The Year Ended 30 June 2018

The director presents his report and the financial statements for the year ended 30 June 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr ABU HANA MONZU

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr ABU HANA MONZU

27 February 2019

T M (SOUTHPORT) LIMITED
Accountant's Report
For The Year Ended 30 June 2018

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27 February 2019

Roy & Co
Chartered Certified Accountants

139 Wilbraham Road
Manchester
M14 7DS

T M (SOUTHPORT) LIMITED
Profit and Loss Account
For The Year Ended 30 June 2018

	Notes	2018 £	2017 £
TURNOVER		209,052	154,615
Cost of sales		<u>(77,632)</u>	<u>(47,928)</u>
GROSS PROFIT		131,420	106,687
Administrative expenses		<u>(130,339)</u>	<u>(99,990)</u>
OPERATING PROFIT		1,081	6,697
Interest payable and similar charges		<u>(3,166)</u>	<u>(2,620)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>(2,085)</u></u>	<u><u>4,077</u></u>

The notes on pages 7 to 9 form part of these financial statements.

T M (SOUTHPORT) LIMITED
Balance Sheet
As at 30 June 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		6,654		6,828
			6,654		6,828
CURRENT ASSETS					
Stocks	4	5,280		2,870	
Cash at bank and in hand		2,412		3,069	
			7,692		5,939
Creditors: Amounts Falling Due Within One Year	5	(17,287)		(15,739)	
NET CURRENT ASSETS (LIABILITIES)			(9,595)		(9,800)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,941)		(2,972)
Creditors: Amounts Falling Due After More Than One Year	6		(5,854)		(3,738)
NET ASSETS			(8,795)		(6,710)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(8,796)		(6,711)
SHAREHOLDERS' FUNDS			(8,795)		(6,710)

T M (SOUTHPORT) LIMITED
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr ABU HANA MONZU

27 February 2019

The notes on pages 7 to 9 form part of these financial statements.

T M (SOUTHPORT) LIMITED
Notes to the Financial Statements
For The Year Ended 30 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	15%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

T M (SOUTHPORT) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2017	9,450
Additions	1,000
As at 30 June 2018	<u>10,450</u>
Depreciation	
As at 1 July 2017	2,622
Provided during the period	1,174
As at 30 June 2018	<u>3,796</u>
Net Book Value	
As at 30 June 2018	<u>6,654</u>
As at 1 July 2017	<u>6,828</u>

4. Stocks

	2018	2017
	£	£
Stock - materials	5,280	2,870
	<u>5,280</u>	<u>2,870</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	9,481	9,191
VAT	7,806	6,548
	<u>17,287</u>	<u>15,739</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Directors Loans (Long term liabilities - creditors > 1 year)	5,854	3,738
	<u>5,854</u>	<u>3,738</u>

T M (SOUTHPORT) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. General Information

T M (SOUTHPORT) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 9620989. The registered office is 139 Wilbraham Road, Manchester, M14 7DS.

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 1072 of the Companies Act 2006.