

**TM HARNESSES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

TM Harnesses Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

TM Harnesses Limited
Balance Sheet
As at 31 July 2017

Registered number: 9692283

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	9,720		2,880	
Cash at bank and in hand		19,328		6,451	
		29,048		9,331	
Creditors: Amounts Falling Due Within One Year	6	(28,006)		(8,987)	
NET CURRENT ASSETS (LIABILITIES)			1,042		344
TOTAL ASSETS LESS CURRENT LIABILITIES			1,042		344
NET ASSETS			1,042		344
CAPITAL AND RESERVES					
Called up share capital	7		-		10
Profit and loss account			1,042		334
SHAREHOLDERS' FUNDS			1,042		344

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Thomas Mann

15/11/2017

TM Harnesses Limited
Balance Sheet (continued)
As at 31 July 2017

The notes on pages 4 to 5 form part of these financial statements.

TM Harnesses Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 17 July 2015	10	-	10
Profit for the period and total comprehensive income	-	9,834	9,834
Dividends paid	-	(9,500)	(9,500)
As at 31 July 2016 and 1 August 2016	10	334	344
Profit for the year and total comprehensive income	-	21,708	21,708
Dividends paid	-	(21,000)	(21,000)
As at 31 July 2017	-	1,042	1,042

TM Harnesses Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

5. Debtors

	31 July 2017	Period to 31 July 2016
	£	£
Due within one year		
Trade debtors	9,720	2,880
	<u>9,720</u>	<u>2,880</u>

6. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016
	£	£
Trade creditors	4,597	3,453
Corporation tax	5,316	2,459
VAT	3,285	1,425
Accruals and deferred income	475	450
Director's loan account	14,333	1,200
	<u>28,006</u>	<u>8,987</u>

7. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares			-	10
			<u>-</u>	<u>10</u>

TM Harnesses Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	31 July 2017	Period to 31 July 2016
	£	£
On equity shares:		
Final dividend paid	21,000	9,500
	<u>21,000</u>	<u>9,500</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

TM Harnesses Limited Registered number 9692283 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O IJ Accountancy, AFC Telford Learning Centre, Wellington Gelford, Shropshire, TF1 2TU.

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.