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REGISTERED NUMBER: 07757908 (England and Wales)

TMDP (SPECIAL PROJECTS) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

ABRIDGED BALANCE SHEET
31 MARCH
2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**337,959**		340,723
CURRENT ASSETS					
Stocks		**114,009**		-	
Debtors		**977,972**		716,807	
Prepayments and accrued income		**71,482**		29,937	
Cash at bank and in hand		**13,071**		246,313	
		1,176,534		993,057	
CREDITORS					
Amounts falling due within one year		**960,313**		1,021,995	
NET CURRENT ASSETS/(LIABILITIES)			**216,221**		(28,938)
TOTAL ASSETS LESS CURRENT LIABILITIES			**554,180**		311,785
CREDITORS					
Amounts falling due after more than one year			**(352,431)**		(133,137)
PROVISIONS FOR LIABILITIES			**(59,372)**		(51,615)
ACCRUALS AND DEFERRED INCOME			**(5,750)**		(2,834)
NET ASSETS			**136,627**		124,199
CAPITAL AND RESERVES					
Called up share capital			**200**		200
Retained earnings			**136,427**		123,999
SHAREHOLDERS' FUNDS			**136,627**		124,199

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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The notes form part of these financial statements

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

ABRIDGED BALANCE SHEET - continued
31 MARCH
2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2018 and were signed on its behalf
by:

S B Moore - Director

Mrs N V Bryan - Director

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

TMDP (Special Projects) Limited is a private company, limited by shares , registered in England and Wales. The
company's registered number and registered office address are as below:

Registered number: 07757908

Registered office: Bridge Farm
Holt Lane
Ashby Magna
Leicestershire
LE17 5NJ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover
represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance
Computer equipment	-	33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow
moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to
the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or
substantively enacted by the balance sheet date.

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2018

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 23 (2017 - 13) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2017	**426,521**
Additions	**135,380**
Disposals	**(3,550)**
At 31 March 2018	**558,351**
DEPRECIATION	
At 1 April 2017	**85,798**
Charge for year	**100,701**
Eliminated on disposal	**33,893**
At 31 March 2018	**220,392**
NET BOOK VALUE	
At 31 March 2018	**337,959**
At 31 March 2017	340,723

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TMDP (SPECIAL PROJECTS) LIMITED (REGISTERED NUMBER: 07757908)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2018

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	**229,754**	216,843

6. **OTHER FINANCIAL COMMITMENTS**

As at the balance sheet date the company had other financial commitments, in the form of operating leases,
amounting to £65,637 (2017 - £87,247).

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