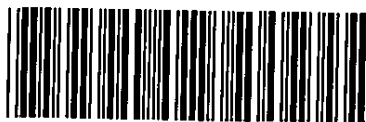


Registration number 07064122

TMAI LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 SEPTEMBER 2011

SATURDAY



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TMAI LIMITED

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TMAI LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011**

		30/09/11		30/04/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		637,006		-
Investments	2		108,200		100
			<u>745,206</u>		<u>100</u>
Current assets					
Debtors		14,362		100	
Cash at bank and in hand		<u>107</u>		<u>-</u>	
		14,469		100	
Creditors amounts falling due within one year		<u>(426,731)</u>		<u>(100)</u>	
Net current liabilities			<u>(412,262)</u>		<u>-</u>
Total assets less current liabilities			332,944		100
Creditors: amounts falling due after more than one year	3		<u>(331,050)</u>		<u>-</u>
Net assets			<u>1,894</u>		<u>100</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>1,794</u>		<u>-</u>
Shareholders' funds			<u>1,894</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

TMAI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on
by

23/3/12

and signed on its behalf



A Burns
Director

Registration number 07064122

TMAI LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	NIL
Fixtures, fittings and equipment	-	25% straight line

Depreciation on freehold buildings is not provided, as any uncharged depreciation for the year and the accumulated uncharged depreciation would be immaterial in aggregate, as a result of the company's policy to maintain its properties in good condition which substantially prolongs their life, and the estimated higher residual values of the properties. Tangible fixed assets which are not depreciated will be reviewed for impairment annually by the directors in accordance with Financial Reporting Standard No 11

1.3 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.4 Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 May 2010	-	100	100
Additions	637,006	108,100	745,106
At 30 September 2011	637,006	108,200	745,206
Net book values			
At 30 September 2011	637,006	108,200	745,206
At 30 April 2010	-	100	100

TMAI LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011

2 1 Investment details	30/09/11 £	30/04/10 £
Subsidiary undertaking	200	100
Participating interests	108,000	-

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Tailormade Overseas Properties (Caribbean) Limited	UK	Sales of overseas properties	Ordinary	100%
Tailormade Alternative Investments Limited	UK	Sales of alternative investment products and overseas properties	Ordinary	100%
Participating interests				
Tailormade Independent Limited	UK	Dormant	Ordinary	50%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Tailormade Overseas Properties (Caribbean) Limited	22,774	26,393
Tailormade Alternative Investments Limited	298,788	298,688
Tailormade Independent Limited	216,000	-

3. Creditors: amounts falling due after more than one year	30/09/11 £	30/04/10 £
Creditors include the following		
Instalments repayable after more than five years	225,324	-

TMAI LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

4	Share capital	30/09/11	30/04/10
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>