

Registered Number 03123812

Technical Products Asia Limited

Abbreviated Accounts

31 December 2011

Technical Products Asia Limited

Registered Number 03123812

Company Information

Registered Office:

Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Reporting Accountants:

Ballard Dale Syree Watson LLP
Chartered Accountants
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

Technical Products Asia Limited

Registered Number 03123812

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,693	2,257
		<u>1,693</u>	<u>2,257</u>
Current assets			
Debtors		6,246	6,559
Cash at bank and in hand		1,573	5,254
Total current assets		<u>7,819</u>	<u>11,813</u>
Creditors: amounts falling due within one year		(38,623)	(55,338)
Net current assets (liabilities)		(30,804)	(43,525)
Total assets less current liabilities		<u>(29,111)</u>	<u>(41,268)</u>
Total net assets (liabilities)		<u>(29,111)</u>	<u>(41,268)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(29,211)	(41,368)
Shareholders funds		<u>(29,111)</u>	<u>(41,268)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

R G Jones, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Export sales amount to 41.9% of turnover.

Deferred tax

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

Hire purchase and leasing commitments

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	50% on cost
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011	-	19,987
At 31 December 2011	-	<u>19,987</u>
Depreciation		
At 01 January 2011		17,730
Charge for year	-	564
At 31 December 2011	-	<u>18,294</u>
Net Book Value		
At 31 December 2011		1,693
At 31 December 2010	-	<u>2,257</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100