

Chartered Accountants

Ballard | Dale | Syree | Watson
LLP



Ballard Dale Syree Watson LLP
Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich Spa
Worcestershire
WR9 0QH

It's about you.

REGISTERED NUMBER: 03123812 (England and Wales)

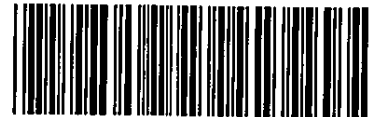
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

TECHNICAL PRODUCTS ASIA LIMITED

WEDNESDAY



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01/09/2010

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COMPANIES HOUSE

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Ballard Dale Syree Watson LLP is a limited liability partnership registered in England with registered no OC302548

Members G W Ballard D B Dale E H Peters J A Syree M A Watson Consultants M J Bolton J A Randall

Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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TECHNICAL PRODUCTS ASIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS: R G Jones
Mrs G E Jones

SECRETARY: Mrs G E Jones

REGISTERED OFFICE: Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

REGISTERED NUMBER: 03123812 (England and Wales)

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

TECHNICAL PRODUCTS ASIA LIMITED (REGISTERED NUMBER: 03123812)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	1,796	2,394
CURRENT ASSETS			
Stocks		9,585	19,141
Debtors		498	4,556
Cash at bank		7,671	14,173
		<u>17,754</u>	<u>37,870</u>
CREDITORS			
Amounts falling due within one year	3	<u>65,467</u>	<u>83,809</u>
NET CURRENT LIABILITIES		<u>(47,713)</u>	<u>(45,939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,917)</u>	<u>(43,545)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(46,017)</u>	<u>(43,645)</u>
SHAREHOLDERS' FUNDS		<u>(45,917)</u>	<u>(43,545)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

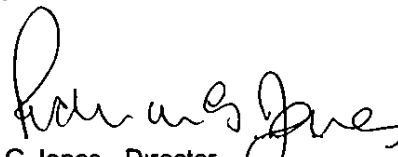
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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

The financial statements were approved by the Board of Directors on
signed on its behalf by

19/12/2010

and were


R G Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

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

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	22,374
Disposals	(3,600)
	<hr/>
At 31 December 2009	18,774
DEPRECIATION	
At 1 January 2009	19,980
Charge for year	598
Eliminated on disposal	(3,600)
	<hr/>
At 31 December 2009	16,978
NET BOOK VALUE	
At 31 December 2009	<hr/> 1,796 <hr/>
At 31 December 2008	<hr/> 2,394 <hr/>

3 CREDITORS

Creditors include an amount of £0 (2008 - £666) for which security has been given

TECHNICAL PRODUCTS ASIA LIMITED (REGISTERED NUMBER: 03123812)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>