

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**TRP Research Ltd**

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for the Year Ended 31 August 2015**

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**TRP Research Ltd**

**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTORS:**

Mr T Colwell  
Mr D Raybould  
Miss L Piper  
Miss R Smith  
Mrs L Carroll  
Mr J Gray  
Mr J Robinson  
Miss S Chambers  
Mrs J Tingay

**SECRETARY:**

Mr D Raybould

**REGISTERED OFFICE:**

Wellington House  
Queen Street  
TAUNTON  
Somerset  
TA1 3UF

**REGISTERED NUMBER:**

03825912 (England and Wales)

**ACCOUNTANTS:**

A C Mole & Sons  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**BANKERS:**

Lloyds Bank  
31 Fore Street  
Taunton  
Somerset  
TA1 1HN

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		186,468		163,814
Investments	3		<u>24,480</u>		<u>24,480</u>
			210,948		188,294
<b>CURRENT ASSETS</b>					
Debtors		426,521		414,369	
Cash at bank and in hand		<u>446,080</u>		<u>628,749</u>	
		872,601		1,043,118	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>676,630</u>		<u>885,426</u>	
<b>NET CURRENT ASSETS</b>			<u>195,971</u>		<u>157,692</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			406,919		345,986
<b>PROVISIONS FOR LIABILITIES</b>			<u>12,422</u>		<u>2,523</u>
<b>NET ASSETS</b>			<u>394,497</u>		<u>343,463</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>394,495</u>		<u>343,461</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>394,497</u>		<u>343,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 18 March 2016 and were signed on its behalf by:

Mr T Colwell - Director

Mr D Raybould - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2015**

**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. Where payment has been received for work not yet completed, to the extent that costs have not been incurred this income has been deferred and is shown on the balance sheet within creditors.

**Tangible fixed assets**

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

Improvements to property	- over the lease term
Computer equipment	- 50% on cost, 33% on cost and 25% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	626,730
Additions	129,977
At 31 August 2015	<u>756,707</u>
<b>DEPRECIATION</b>	
At 1 September 2014	462,916
Charge for year	107,323
At 31 August 2015	<u>570,239</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>186,468</u>
At 31 August 2014	<u>163,814</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2015**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 September 2014  
and 31 August 2015

24,480

**NET BOOK VALUE**

At 31 August 2015

24,480

At 31 August 2014

24,480

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2015

2014

2 Ordinary shares

£1

£  
2

£  
2

**5. ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking is TVRP Limited, a company registered in England.

The company is controlled by its parent undertaking.

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.