

Registered Number:04676294

England and Wales

TPR Services Limited

Unaudited Financial Statements

For the year ended 31 March 2016

TPR Services Limited

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Statement of Financial Position
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	323	150
		323	150
Current assets			
Trade and other receivables	3	1,434	3,355
Cash and cash equivalents		2,232	1,874
		3,666	5,229
Trade and other payables: amounts falling due within one year	4	(3,985)	(990)
Net current liabilities		(319)	4,239
Total assets less current liabilities		4	4,389
Provisions for liabilities		-	(30)
Net assets		4	4,359
Capital and reserves			
Called up share capital		1	1
Retained earnings		3	4,358
Shareholders' funds		4	4,359

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 05 December 2016 and were signed by:

Mrs Tracy DePaulis Director

TPR Services Limited

Notes to the Financial Statements For the year ended 31 March 2016

Statutory Information

TPR Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04676294.

Registered address:
31 Lloyd Avenue
Torquay
Devon
TQ2 7DH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
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Deferred tax

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

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2015	1,656
Additions	280
At 31 March 2016	1,936
Provision for depreciation and impairment	
At 01 April 2015	1,506
Charge for year	107
At 31 March 2016	1,613
Net book value	
At 31 March 2016	323
At 31 March 2015	150

TPR Services Limited

Notes to the Financial Statements Continued For the year ended 31 March 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	1,434	1,546
Other debtors	-	1,809
	1,434	3,355

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	70	80
Taxation and social security	480	910
Other creditors	3,435	-
	3,985	990

5. Related party transactions

Dividends for which the company became liable during the year:

Dividends Paid £6,435 (2015 - £1,500)

The company was under the control of T DePaulis during this and the preceding year.

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.