

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**TPM (UK) Limited**

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**for the Year Ended 31 March 2016**

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**TPM (UK) Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

G T Broadway  
M A Broadway  
P Broadway  
Mrs R E Broadway  
Mrs S D I Broadway  
R J Evans  
T E Greene  
Mrs M M Broadway

**SECRETARY:**

M A Broadway

**REGISTERED OFFICE:**

Farrington Fields  
Farrington Gurney  
Bristol  
Somerset  
BS39 6UU

**REGISTERED NUMBER:**

04814084 (England and Wales)

**ACCOUNTANTS:**

King Watkins Ltd  
The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		50,164		100,492
<b>CURRENT ASSETS</b>					
Stocks		84,453		95,916	
Debtors	3	1,089,773		741,925	
Cash at bank and in hand		380,973		592,414	
		<u>1,555,199</u>		<u>1,430,255</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>547,500</u>		<u>673,041</u>	
<b>NET CURRENT ASSETS</b>			<u>1,007,699</u>		<u>757,214</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,057,863</u>		<u>857,706</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,051		1,051
Revaluation reserve			-		24,132
Profit and loss account			<u>1,056,812</u>		<u>832,523</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,057,863</u>		<u>857,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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 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 4 November 2016 and were signed on its behalf by:

M A Broadway - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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.

Plant and machinery	- 20% on cost and 10% - 20% on cost
Fixtures and fittings	- 10% - 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 10% - 20% 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**

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

**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.

There are two directors accruing benefits through the pension scheme.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2015	762,040
Additions	1,832
Disposals	(2,325)
At 31 March 2016	<u>761,547</u>
<b>DEPRECIATION</b>	
At 1 April 2015	661,548
Charge for year	52,160
Eliminated on disposal	(2,325)
At 31 March 2016	<u>711,383</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>50,164</u>
At 31 March 2015	<u>100,492</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 396,224

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.16	31.3.15
Number:	Class:		£	£
1,000	Ordinary A	£1	1,000	1,000
51	Ordinary B	£1	51	51
			<u>1,051</u>	<u>1,051</u>

**5. RELATED PARTY DISCLOSURES**

G T Broadway is also a director of CFH Total Document Management Ltd (previously named Continuum-Forms Ltd).

During the period the company charged CFH Total Document Management Ltd and associated companies £26,113 (2015: £29,088) (net of VAT) and incurred charges of £43,578 (2015: £443,476) (net of VAT) in respect of goods, services and re-charges between the companies.

The company leases a factory from Old Rock Estates. Old Rock Estates is owned by M A Broadway and R E Broadway. Total rents and services charged during the period were £135,900 (net of VAT).

As at 31 March 2016 the company owed £NIL (2015: £10,503) to CFH Total Document Management and associated companies, and was owed £17,442 (2015: £NIL) by CFH Total Document Management Ltd and associated companies.

As at 31 March 2016 the company was owed £396,224 from Infinitesimal Enterprises Ltd, a company in which Mr M A Broadway is director and shareholder. This amount is shown in debtors due in more than one year. There are no fixed repayment terms on this loan.

**6. CONTROLLING PARTY**

The company is under the control of Mr M A Broadway and Mrs R E Broadway who have a controlling interest in the company.

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.