

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
TOTAL PROPERTY SOLUTIONS LIMITED**

TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)

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FOR THE YEAR ENDED 31 MARCH 2016**

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TOTAL PROPERTY SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Mr J S Bunce
Mr N Dale
Mrs L Bunce
Mrs J Gilderthorpe-Dale
Mr CM Newton
Mrs L Newton

REGISTERED OFFICE:

Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

REGISTERED NUMBER:

06772666 (England and Wales)

TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,200		7,593
Investments	3		<u>47</u>		<u>47</u>
			11,247		7,640
CURRENT ASSETS					
Debtors		594,064		554,054	
Cash at bank		<u>302,912</u>		<u>371,022</u>	
		896,976		925,076	
CREDITORS					
Amounts falling due within one year		<u>486,448</u>		<u>498,608</u>	
NET CURRENT ASSETS			410,528		426,468
TOTAL ASSETS LESS CURRENT LIABILITIES			421,775		434,108
PROVISIONS FOR LIABILITIES			<u>2,239</u>		<u>1,518</u>
NET ASSETS			<u>419,536</u>		<u>432,590</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Retained earnings			<u>419,436</u>		<u>432,490</u>
SHAREHOLDERS' FUNDS			<u>419,536</u>		<u>432,590</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:

- (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 notes form part of these abbreviated accounts

TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 16 May 2016 and were signed on its behalf by:

Mr N Dale - Director

Mr J S Bunce - Director

The notes form part of these abbreviated accounts

TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- over 3 years

DEFERRED TAX

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

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 profit or loss in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	25,413
Additions	8,202
At 31 March 2016	33,615
DEPRECIATION	
At 1 April 2015	17,820
Charge for year	4,595
At 31 March 2016	22,415
NET BOOK VALUE	
At 31 March 2016	11,200
At 31 March 2015	7,593

TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>47</u>
NET BOOK VALUE	
At 31 March 2016	<u>47</u>
At 31 March 2015	<u>47</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70	Ordinary A	£1	70	70
30	Ordinary B	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr J S Bunce		
Balance outstanding at start of year	(2,166)	27,245
Amounts advanced	30,385	30,671
Amounts repaid	(29,351)	(60,082)
Balance outstanding at end of year	<u>(1,132)</u>	<u>(2,166)</u>
Mr CM Newton		
Balance outstanding at start of year	(1,187)	3,729
Amounts advanced	8,347	6,110
Amounts repaid	(7,200)	(11,026)
Balance outstanding at end of year	<u>(40)</u>	<u>(1,187)</u>
Mr N Dale		
Balance outstanding at start of year	-	-
Amounts advanced	35,449	32,837
Amounts repaid	(35,449)	(32,837)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

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.