

REGISTERED NUMBER: 06911096 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

TEAM PROPERTY SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

Mr P N Irving
Mr W A McClintock
Mr M Suttie

REGISTERED OFFICE:

1 Edmondsham Road
Verwood
Dorset
BH31 7PA

REGISTERED NUMBER:

06911096 (England and Wales)

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		570		877
Tangible assets	3		<u>672</u>		<u>640</u>
			1,242		1,517
CURRENT ASSETS					
Debtors		99,170		39,910	
Cash at bank		<u>27,205</u>		<u>33,826</u>	
		126,375		73,736	
CREDITORS					
Amounts falling due within one year		<u>96,761</u>		<u>55,173</u>	
NET CURRENT ASSETS			<u>29,614</u>		<u>18,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,856</u>		<u>20,080</u>
CAPITAL AND RESERVES					
Called up share capital	4		57		57
Profit and loss account			<u>30,799</u>		<u>20,023</u>
SHAREHOLDERS' FUNDS			<u>30,856</u>		<u>20,080</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 20 September 2016 and were signed on its behalf by:

Mr P N Irving - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - at varying rates 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1,587</u>
AMORTISATION	
At 1 January 2015	710
Amortisation for year	<u>307</u>
At 31 December 2015	<u>1,017</u>
NET BOOK VALUE	
At 31 December 2015	<u>570</u>
At 31 December 2014	<u>877</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,426
Additions	<u>334</u>
At 31 December 2015	<u>3,760</u>
DEPRECIATION	
At 1 January 2015	2,786
Charge for year	<u>302</u>
At 31 December 2015	<u>3,088</u>
NET BOOK VALUE	
At 31 December 2015	<u>672</u>
At 31 December 2014	<u>640</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
57,400	A Ordinary shares	£0.001	<u>57</u>	<u>57</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.