

Registered number  
06915919

TPS Software Ltd  
Abbreviated Accounts  
31 March 2016

**TPS Software Ltd****Registered number:** 06915919**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	665	887
<b>Current assets</b>			
Debtors		29,488	7,524
Cash at bank and in hand		41,685	39,473
		<u>71,173</u>	<u>46,997</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,745)</u>	<u>(20,417)</u>
<b>Net current assets</b>		32,428	26,580
<b>Net assets</b>		<u>33,093</u>	<u>27,467</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		32,993	27,367
<b>Shareholders' funds</b>		<u>33,093</u>	<u>27,467</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Andrea Moore

Director

Approved by the board on 3 June 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method
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## £

At 1 April 2015	2,803
At 31 March 2016	<u>2,803</u>

At 1 April 2015	1,916
Charge for the year	222
At 31 March 2016	<u>2,138</u>

At 31 March 2016	665
At 31 March 2015	<u>887</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.