

Registered Number 07646968

TPR CARE SERVICES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	262	-
		<u>262</u>	<u>-</u>
Current assets			
Debtors		74,434	45,456
Cash at bank and in hand		1,405	804
		<u>75,839</u>	<u>46,260</u>
Creditors: amounts falling due within one year	3	(75,614)	(45,908)
Net current assets (liabilities)		<u>225</u>	<u>352</u>
Total assets less current liabilities		<u>487</u>	<u>352</u>
Provisions for liabilities		(52)	-
Total net assets (liabilities)		<u>435</u>	<u>352</u>
Capital and reserves			
Called up share capital	4	30	30
Profit and loss account		405	322
Shareholders' funds		<u>435</u>	<u>352</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

Mr A Fotheringham, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33.3% straight line

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

£

Cost

At 1 December 2014	564
Additions	393
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>957</u>

Depreciation

At 1 December 2014	564
Charge for the year	131
On disposals	-
At 30 November 2015	<u>695</u>

Net book values

At 30 November 2015	<u>262</u>
At 30 November 2014	<u>0</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	35,553	24,638

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
30 Ordinary shares of £1 each	30	30

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

Ordinary shares 2015: £30 2014: £30

5 Transactions with directors

Name of director receiving advance or credit:	MR A FOTHERINGHAM
Description of the transaction:	DIRECTORS LOAN ACCOUNT
Balance at 1 December 2014:	£ 4,978
Advances or credits made:	£ 80,093
Advances or credits repaid:	£ 79,241
Balance at 30 November 2015:	<u>£ 5,830</u>

The amounts are shown in aggregated form. No interest was paid and no security was given on the loan which is repayable on demand.

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