

**Registered Number 07646968**

**TPR CARE SERVICES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	596	262
		<u>596</u>	<u>262</u>
<b>Current assets</b>			
Debtors		180,108	74,434
Cash at bank and in hand		26,919	1,405
		<u>207,027</u>	<u>75,839</u>
<b>Creditors: amounts falling due within one year</b>	3	(206,833)	(75,614)
<b>Net current assets (liabilities)</b>		<u>194</u>	<u>225</u>
<b>Total assets less current liabilities</b>		<u>790</u>	<u>487</u>
<b>Provisions for liabilities</b>		(119)	(52)
<b>Total net assets (liabilities)</b>		<u>671</u>	<u>435</u>
<b>Capital and reserves</b>			
Called up share capital	4	30	30
Profit and loss account		641	405
<b>Shareholders' funds</b>		<u>671</u>	<u>435</u>

- For the year ending 30 November 2016 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 2017

And signed on their behalf by:

**Mr A Fotheringham, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 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****Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**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

	£
<b>Cost</b>	
At 1 December 2015	957
Additions	697
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>1,654</u>
<b>Depreciation</b>	
At 1 December 2015	695
Charge for the year	363
On disposals	-
At 30 November 2016	<u>1,058</u>
<b>Net book values</b>	
At 30 November 2016	<u>596</u>
At 30 November 2015	<u>262</u>

## 3 Creditors

	2016	2015
	£	£
Secured Debts	123,868	35,553

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
20 Ordinary shares of £1 each	20	20
10 B Ordinary shares of £1 each	10	10

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 £20 (2015: £20)  
Ordinary B Shares £10 (2015: £10)

## 5 Transactions with directors

Name of director receiving advance or credit:	Mr A Fotheringham
Description of the transaction:	Directors current account
Balance at 1 December 2015:	£ 5,830
Advances or credits made:	£ 37,539
Advances or credits repaid:	£ 34,609
Balance at 30 November 2016:	<u>£ 8,760</u>

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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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