

**Registered Number 07646968**

**TPR CARE SERVICES LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	188
		<u>-</u>	<u>188</u>
<b>Current assets</b>			
Debtors		45,456	6,914
Cash at bank and in hand		804	1,310
		<u>46,260</u>	<u>8,224</u>
<b>Creditors: amounts falling due within one year</b>	3	(45,908)	(7,643)
<b>Net current assets (liabilities)</b>		<u>352</u>	<u>581</u>
<b>Total assets less current liabilities</b>		<u>352</u>	<u>769</u>
<b>Creditors: amounts falling due after more than one year</b>	3	-	(2,249)
<b>Total net assets (liabilities)</b>		<u>352</u>	<u>(1,480)</u>
<b>Capital and reserves</b>			
Called up share capital	4	30	30
Profit and loss account		322	(1,510)
<b>Shareholders' funds</b>		<u>352</u>	<u>(1,480)</u>

- For the year ending 30 November 2014 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 28 August 2015

And signed on their behalf by:

**Mr A Fotheringham, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	564
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>564</u>
<b>Depreciation</b>	
At 1 December 2013	376
Charge for the year	188
On disposals	-
At 30 November 2014	<u>564</u>
<b>Net book values</b>	
At 30 November 2014	<u>0</u>
At 30 November 2013	<u>188</u>

## 3 Creditors

	2014	2013
	£	£
Secured Debts	24,638	-

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
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 (2013: £20)

B Ordinary shares £10 (2013: £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 2013:	£ 0
Advances or credits made:	£ 31,595
Advances or credits repaid:	£ 26,617
Balance at 30 November 2014:	<u>£ 4,978</u>

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