Registered Number 02981150

TPPR LIMITED

Abbreviated Accounts

31 December 2011

TPPR LIMITED **Registered Number 02981150**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,678		2,845
Investments	3		70		70
Total fixed assets			3,748		2,915
Current assets					
Debtors		6,506		850	
Cash at bank and in hand		99,383		67,466	
Total current assets		105,889		68,316	
Creditors: amounts falling due within one year		(23,034)		(17,301)	
Net current assets			82,855		51,015
Total assets less current liabilities			86,603		53,930
Total net Assets (liabilities)			86,603		53,930
Capital and reserves					
Called up share capital			197		197
Other reserves			(575)		(575)
Profit and loss account			86,981		54,308
Shareholders funds			86,603		53,930

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:
T. A. Pendry, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	10,255
additions	2,057
disposals	
revaluations	
transfers	
At 31 December 2011	12,312
Depreciation	
At 31 December 2010	7,410
Charge for year	1,224
on disposals	
At 31 December 2011	8,634
Net Book Value	
At 31 December 2010	2,845
At 31 December 2011	3,678

3 **Investments (fixed assets)**

The Company holds 20% or more of the share capital of the following company: The Pendry White Partnership Limited, incorporated in England and Wales, 65% of the ordinary shares held.

4 **Transactions with directors**

None

5 **Related party disclosures**

None

6 **Enter additional note title here**

StocksStocks and work in progress are valued at the lower of cost and net realisable value.