

Registration number 06768500

T & P Holdings (Wiltshire) Limited

Abbreviated accounts

for the year ended 31 December 2011

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duncanjoyce 
& associates chartered accountants

T & P Holdings (Wiltshire) Limited

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T & P Holdings (Wiltshire) Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of T & P Holdings (Wiltshire) Limited**

In accordance with the engagement letter dated 1 July 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to read 'Duncan Joyce', followed by a horizontal line and another signature that appears to read 'Associate'.

Duncan Joyce and Associates
Chartered Accountants
36 & 38 Cross Hayes
Malmesbury
Wiltshire
SN16 9BG

28 September 2012

T & P Holdings (Wiltshire) Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		20,096		-
Tangible assets	2		3,056		-
Investments	2		100		-
			<u>23,252</u>		<u>-</u>
Current assets					
Stocks		2,500		-	
Debtors		19,001		-	
Cash at bank and in hand		23,638		100	
		<u>45,139</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(119,536)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(74,397)</u>		<u>100</u>
Total assets less current liabilities			<u>(51,145)</u>		<u>100</u>
Net (liabilities)/assets			<u><u>(51,145)</u></u>		<u><u>100</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(51,245)</u>		<u>-</u>
Shareholders' funds			<u><u>(51,145)</u></u>		<u><u>100</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

T & P Holdings (Wiltshire) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by



.....
P K Fordham
Director

Date Signed 28 September 2012

Registration number: 06768500

The notes on pages 4 to 6 form an integral part of these financial statements.

T & P Holdings (Wiltshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing balance
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1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.7. Stock

Stock is valued at the lower of cost and net realisable value

1.8. 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

Deferred tax assets are recognised only to the extent that the directors consider 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

T & P Holdings (Wiltshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

1.9. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost				
Additions	22,329	3,477	100	25,906
At 31 December 2011	<u>22,329</u>	<u>3,477</u>	<u>100</u>	<u>25,906</u>
Depreciation and Provision for diminution in value				
Charge for year	2,233	421	-	2,654
At 31 December 2011	<u>2,233</u>	<u>421</u>	<u>-</u>	<u>2,654</u>
Net book values				
At 31 December 2011	<u><u>20,096</u></u>	<u><u>3,056</u></u>	<u><u>100</u></u>	<u><u>23,252</u></u>

2.1. Investment details

	2011 £	2010 £
Subsidiary undertaking	<u>100</u>	<u>-</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
T & P Flooring Limited	England & Wales	Dormant	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
T & P Flooring Limited	100	-

T & P Holdings (Wiltshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>