

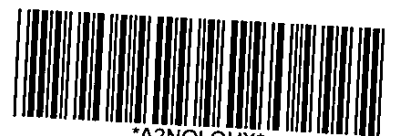
**Registration number 4390435**

**TPS (CAMBERLEY) SERVICES LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2013**

**SATURDAY**



A61 \*A2NOLOUX\* 21/12/2013 #100  
COMPANIES HOUSE

# **TPS (CAMBERLEY) SERVICES LIMITED**

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**TPS (CAMBERLEY) SERVICES LIMITED**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of TPS (Camberley) Services Limited**

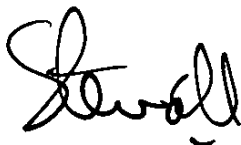
In accordance with the engagement letter dated 5 November 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and 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 March 2013 your duty to ensure that the company has kept adequate 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.



**Stewart & Co  
Chartered Accountants**

**18 December 2013**

**Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY**

**TPS (CAMBERLEY) SERVICES LIMITED**

**Abbreviated balance sheet  
as at 31 March 2013**

|                                                       |              | <b>2013</b>      |                | <b>2012</b>      |                |
|-------------------------------------------------------|--------------|------------------|----------------|------------------|----------------|
|                                                       | <b>Notes</b> | <b>£</b>         | <b>£</b>       | <b>£</b>         | <b>£</b>       |
| <b>Fixed assets</b>                                   |              |                  |                |                  |                |
| Tangible assets                                       | <b>2</b>     |                  | 6,523          |                  | 12,132         |
| <b>Current assets</b>                                 |              |                  |                |                  |                |
| Stocks                                                |              | 2,885            |                | 2,885            |                |
| Debtors                                               |              | 183,054          |                | 149,883          |                |
| Cash at bank and in hand                              |              | 56,781           |                | 54,340           |                |
|                                                       |              | <u>242,720</u>   |                | <u>207,108</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(142,680)</u> |                | <u>(145,242)</u> |                |
| <b>Net current assets</b>                             |              |                  | <u>100,040</u> |                  | <u>61,866</u>  |
| <b>Total assets less current liabilities</b>          |              |                  | <u>106,563</u> |                  | <u>73,998</u>  |
| <b>Provisions for liabilities</b>                     |              |                  | <u>(1,305)</u> |                  | <u>(2,383)</u> |
| <b>Net assets</b>                                     |              |                  | <u>105,258</u> |                  | <u>71,615</u>  |
| <b>Capital and reserves</b>                           |              |                  |                |                  |                |
| Called up share capital                               | <b>3</b>     |                  | 2              |                  | 2              |
| Profit and loss account                               |              |                  | 105,256        |                  | 71,613         |
| <b>Shareholders' funds</b>                            |              |                  | <u>105,258</u> |                  | <u>71,615</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 5 form an integral part of these financial statements.**

**TPS (CAMBERLEY) SERVICES LIMITED**

**Abbreviated balance sheet (continued)**

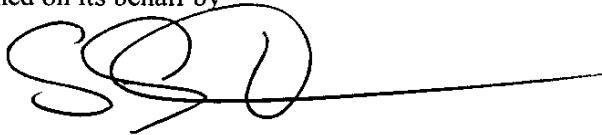
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

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 March 2013 , 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 and authorised for issue by the Board on 18 December 2013 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'S J Kingham', with a long horizontal line extending to the right.

**S J Kingham**  
**Director**

**Registration number 4390435**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **TPS (CAMBERLEY) SERVICES LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 March 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

##### **1.3. 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

|                      |   |                            |
|----------------------|---|----------------------------|
| Leasehold properties | - | 25% reducing balance basis |
| Plant and machinery  | - | 25% reducing balance basis |
| Motor vehicles       | - | 25% reducing balance basis |

##### **1.4. Leasing**

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

##### **1.5. Stock**

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

##### **1.6. Deferred taxation**

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

**TPS (CAMBERLEY) SERVICES LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2013**

| <b>2. Fixed assets</b>                    | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |                   |
|-------------------------------------------|--------------------------------------------|-------------------|
| <b>Cost</b>                               |                                            |                   |
| At 1 April 2012                           | 41,984                                     |                   |
| Additions                                 | 553                                        |                   |
| Disposals                                 | (19,266)                                   |                   |
| At 31 March 2013                          | <u>23,271</u>                              |                   |
| <b>Depreciation</b>                       |                                            |                   |
| At 1 April 2012                           | 29,852                                     |                   |
| On disposals                              | (15,279)                                   |                   |
| Charge for year                           | 2,175                                      |                   |
| At 31 March 2013                          | <u>16,748</u>                              |                   |
| <b>Net book values</b>                    |                                            |                   |
| At 31 March 2013                          | <u>6,523</u>                               |                   |
| At 31 March 2012                          | <u><u>12,132</u></u>                       |                   |
| <b>3. Share capital</b>                   | <b>2013<br/>£</b>                          | <b>2012<br/>£</b> |
| <b>Authorised</b>                         |                                            |                   |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u>                               |                   |
| <b>Allotted, called up and fully paid</b> |                                            |                   |
| 2 Ordinary shares of £1 each              | <u>2</u>                                   |                   |
| <b>Equity Shares</b>                      |                                            |                   |
| 2 Ordinary shares of £1 each              | <u>2</u>                                   |                   |