

Page

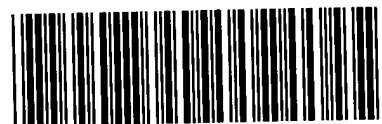
Registration number 4390435

TPS (CAMBERLEY) SERVICES LIMITED

Abbreviated accounts

for the year ended 31 March 2015

FRIDAY



A4MIS2RU

A32

18/12/2015

#66

COMPANIES HOUSE

TPS (CAMBERLEY) SERVICES LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2015 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**

24 November 2015

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

TPS (CAMBERLEY) SERVICES LIMITED

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,412		5,047
Current assets					
Stocks		2,885		2,885	
Debtors		161,996		129,884	
Cash at bank and in hand		74,193		112,431	
		<u>239,074</u>		<u>245,200</u>	
Creditors: amounts falling due within one year		<u>(106,162)</u>		<u>(109,430)</u>	
Net current assets			<u>132,912</u>		<u>135,770</u>
Total assets less current liabilities			138,324		140,817
Provisions for liabilities			<u>(1,082)</u>		<u>(1,009)</u>
Net assets			<u>137,242</u>		<u>139,808</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			137,240		139,806
Shareholders' funds			<u>137,242</u>		<u>139,808</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 2015**

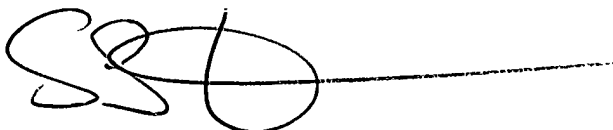
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (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 2015; 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 24 November 2015 and signed on its behalf by

S J Kingham
Director

A handwritten signature in black ink, consisting of stylized, overlapping loops and a long horizontal line extending to the right.

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 2015

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 2015

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2014	23,480	
Additions	2,365	
Disposals	(971)	
At 31 March 2015	<u>24,874</u>	
Depreciation		
At 1 April 2014	18,433	
On disposals	(777)	
Charge for year	1,806	
At 31 March 2015	<u>19,462</u>	
Net book values		
At 31 March 2015	<u>5,412</u>	
At 31 March 2014	<u><u>5,047</u></u>	
3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	