TPS DESIGN LIMITED

Company Registration Number:
01703003 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

TPS DESIGN LIMITED

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for the Period Ended 31st March 2011

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TPS DESIGN LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	J M DICKSON-SIMPSON E DICKSON-SIMPSON
Company secretary:	E DICKSON-SIMPSON
Registered office:	38 Portobello Road London W11 3DH
Company Registration Number:	01703003 (England and Wales)

TPS DESIGN LIMITED

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities
The principal activity of the company in the period under review was:
Consultancy services

Directors
The directors shown below have held office during the whole of the period from
01st April 2010 to 31st March 2011
J M DICKSON-SIMPSON
E DICKSON-SIMPSON

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 October 2011
And Signed On Behalf Of The Board By:

Name: E DICKSON-SIMPSON
Status: Director

TPS DESIGN LIMITED

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		**0**	0
Gross profit or (loss):		**0**	0
Administrative expenses:		**1,145**	1,135
Other operating income:		**12,904**	0
Operating profit or (loss):		**11,759**	(1,135)
Interest receivable and similar income:		**15,223**	13,163
Interest payable and similar charges:		**0**	0
Profit or (loss) on ordinary activities before taxation:		**26,982**	12,028
Tax on profit or loss on ordinary activities:		**1,537**	708
Profit or (loss) for the financial year:		**25,445**	11,320

The notes form part of these financial statements

TPS DESIGN LIMITED

Statement of total recognised gains and losses
31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

TPS DESIGN LIMITED

Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	**313,292**	281,522
Tangible assets:	3	**7,053**	7,053
Total fixed assets:		**320,345**	288,575
Current assets			
Cash at bank and in hand:		**75,537**	91,854
Total current assets:		**75,537**	91,854
Creditors: amounts falling due within one year		**2,692**	1,884
Net current assets (liabilities):		**72,845**	89,970
Total assets less current liabilities:		**393,190**	378,545
Total net assets (liabilities):		**393,190**	378,545

The notes form part of these financial statements

TPS DESIGN LIMITED

Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	**100**	100
Profit and Loss account:	5	**393,090**	378,445
Total shareholders funds:		**393,190**	378,545

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: E DICKSON-SIMPSON
Status: Director

The notes form part of these financial statements

TPS DESIGN LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents the total invoiced value exclusive of VAT in respect of services rendered during the year.

Intangible fixed assets amortisation policy

Fixed asset investments are stated a cost less provision for permanent diminuition in value.

TPS DESIGN LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

2. Intangible assets

	Goodwill	Other	Total
Cost	**£**	**£**	**£**
At 01st April 2010:	-	281,522	281,522
Additions:	-	57,625	57,625
Disposals:	-	25,855	25,855
At 31st March 2011:	**-**	**313,292**	**313,292**
Net book value	£	£	£
At 31st March 2011:	**-**	**313,292**	**313,292**
At 31st March 2010:	**-**	**281,522**	**281,522**

The total market value of the listed investments at 31 March 2011 amounted to £307,471 .

TPS DESIGN LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2010:	7,053	-	-	-	-	7,053
At 31st March 2011:	7,053	-	-	-	-	7,053
Net book value						
At 31st March 2011:	7,053	-	-	-	-	7,053
At 31st March 2010:	7,053	-	-	-	-	7,053

TPS DESIGN LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

4. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

TPS DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

5. Profit and loss account

	2011	2010
	£	£
Opening balance:	**378,445**	377,925
Profit or (loss) for the period:	**25,445**	11,320
Equity dividends paid:	**10,800**	10,800
Retained profit:	**393,090**	378,445

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 1072 of the Companies Act 2006.