

TPS DESIGN LIMITED

**Company Registration Number:
01703003 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

TPS DESIGN LIMITED

Company Information for the Period Ended 31st March 2012

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

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	255,496	313,292
Tangible assets:	3	7,053	7,053
Total fixed assets:		<u>262,549</u>	<u>320,345</u>
Current assets			
Stocks:		0	0
Debtors:		8,663	0
Cash at bank and in hand:		128,441	75,537
Total current assets:		<u>137,104</u>	<u>75,537</u>
Creditors			
Creditors: amounts falling due within one year	4	1,787	2,692
Net current assets (liabilities):		<u>135,317</u>	<u>72,845</u>
Total assets less current liabilities:		397,866	393,190
Total net assets (liabilities):		<u><u>397,866</u></u>	<u><u>393,190</u></u>

The notes form part of these financial statements

TPS DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and Loss account:		397,766	393,090
Total shareholders funds:		<u>397,866</u>	<u>393,190</u>

For the year ending 31 March 2012 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 09 December 2012

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 Abbreviated Accounts for the Period Ended 31st March 2012

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 FRSSE (effective April 2008).

Turnover policy

Turnover represents fees to customers at invoiced amounts less value added tax.

Intangible fixed assets amortisation policy

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

TPS DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	313,292
Additions:	47,697
Disposals:	105,493
	<u>255,496</u>
Net book value	£
At 31st March 2012:	<u>255,496</u>
At 31st March 2011:	<u>313,292</u>

The market value of fixed assets investments at 31 March 2012 was £264,332

TPS DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	7,053
At 31st March 2012:	7,053
Net book value	
At 31st March 2012:	7,053
At 31st March 2011:	7,053

TPS DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	1,187	2,192
Other creditors:	600	500
Total:	<u>1,787</u>	<u>2,692</u>

TPS DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

