Registered number: 09897607

TPS CARDIFF LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 DECEMBER 2015 TO 31 DECEMBER 2016

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RCS 24/11/2017 #26
COMPANIES HOUSE

TPS Cardiff Limited
Company No. 09897607
Abbreviated Balance Sheet 31 December 2016

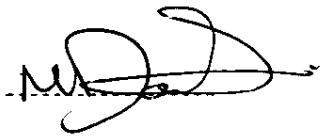
	Notes	Period to 31 December 2016 £	£
FIXED ASSETS			
Tangible Assets	**2**		6,644
			6,644
CURRENT ASSETS			
Stocks		3,500	
Cash at bank and in hand		3,507	
		7,007	
Creditors: Amounts Falling Due Within One Year		(35,494)	
NET CURRENT ASSETS (LIABILITIES)			(28,487)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,843)
NET ASSETS			(21,843)
CAPITAL AND RESERVES			
Called up share capital	**3**		2
Profit and Loss Account			(21,845)
SHAREHOLDERS' FUNDS			(21,843)

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board



Mr Mark Davenport

23rd November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 2 December 2015	8,858
As at 31 December 2016	8,858
Depreciation	
As at 2 December 2015	-
Provided during the period	2,214
As at 31 December 2016	2,214
Net Book Value	
As at 31 December 2016	6,644
As at 2 December 2015	8,858

3. Share Capital

	Value	Number	Period to 31 December 2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	2	2

4. Ultimate Controlling Party

The company's ultimate controlling party's are Mr M Davenport & Mr J Bowles by virtue of their ownership of 100% of the issued share capital in the company.