Registration number: 10952913

TPL Exhibitions Ltd

Annual Report and Unaudited Financial Statements
for the Period from 8 September 2017 to 31 May 2018

Harbour Key Limited
Midway House
Staverton Technology Park
Herrick Way, Staverton
CHELTENHAM
Gloucestershire
GL51 6TQ

TPL Exhibitions Ltd

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TPL Exhibitions Ltd

Company Information

Director	Mr Thomas Stephenson
Registered office	Unit 8-12 Willow End Park Blackmore Park Road MALVERN WR13 6NN
Accountants	Harbour Key Limited Midway House Staverton Technology Park Herrick Way, Staverton CHELTENHAM Gloucestershire GL51 6TQ

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of for the Period Ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TPL Exhibitions Ltd for the period ended 31 May 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TPL Exhibitions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TPL Exhibitions Ltd and state those matters that we have agreed to state to the Board of Directors of TPL Exhibitions Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TPL Exhibitions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TPL Exhibitions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TPL Exhibitions Ltd. You consider that TPL Exhibitions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of TPL Exhibitions Ltd. 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 statutory accounts.

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Harbour Key Limited
Midway House
Staverton Technology Park
Herrick Way, Staverton
CHELTENHAM
Gloucestershire
GL51 6TQ

14 September 2018

TPL Exhibitions Ltd

(Registration number: 10952913)
Balance Sheet as at 31 May 2018

	Note	2018 £
Current assets		
Cash at bank and in hand		20,991
Creditors: Amounts falling due within one year	4	(9,277)
Net assets		11,714
Capital and reserves		
Called up share capital		1
Profit and loss account		11,713
Total equity		11,714

For the financial period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 14 September 2018

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Mr Thomas Stephenson

Director

TPL Exhibitions Ltd

Notes to the Financial Statements for the Period from 8 September 2017 to 31 May 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Unit 8-12 Willow End Park
Blackmore Park Road
MALVERN
WR13 6NN
United Kingdom

These financial statements were authorised for issue by the director on 14 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Creditors

	Note	2018 £
Due within one year		
Trade creditors		5,041
Amounts owed to directors		207
Taxation and social security		20
Other creditors		4,009
		9,277

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.