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COMPANY REGISTRATION NUMBER SC366643

TPM (ISLANDS) LTD

ABBREVIATED ACCOUNTS

31 MARCH 2012

WEDNESDAY

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SCT 12/12/2012 #230

COMPANIES HOUSE

A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

TPM (ISLANDS) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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TPM (ISLANDS) LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors		**2,122**		1,065
Cash at bank and in hand		**18,050**		13,200
		20,172		14,265
CREDITORS: Amounts falling due within one year		**14,744**		12,751
NET CURRENT ASSETS			**5,428**	1,514
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,428**	1,514
CAPITAL AND RESERVES				
Called-up equity share capital	**2**		**4**	4
Profit and loss account			**5,424**	1,510
SHAREHOLDERS' FUNDS			**5,428**	1,514

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 4 December 2012, and are signed on their behalf by:

MR E J MANN
Director

Company Registration Number: SC366643

The notes on page 2 form part of these abbreviated accounts.

TPM (ISLANDS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
4 Ordinary shares of £1 each	**4**	**4**	4	4