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TRANSPORT PLANNING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2011

Company Registration Number SC379909

RSM Tenon Limited
Accountants and Business Advisers
160 Dundee Street
Edinburgh
EH11 1DQ

TRANSPORT PLANNING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 8 JUNE 2010 TO 30 JUNE 2011

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TRANSPORT PLANNING LIMITED

Registered Number SC379909

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	£	30 Jun 11 £
Fixed assets	2		
Tangible assets			617
Current assets			
Debtors		36,920	
Cash at bank and in hand		52,907	
		89,827	
Creditors: Amounts falling due within one year		(40,513)	
Net current assets			49,314
Total assets less current liabilities			49,931
Capital and reserves			
Called-up share capital	4		100
Profit and loss account			49,831
Shareholders' funds			49,931

The balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

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 period 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 period and of its profit or loss for the financial period 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 20/09/2011, and are signed on their behalf by:

A Sneddon
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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 the value of all consultancy services for transport planning work provided during the year, exclusive of Value Added Tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Equipment	-	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

No provision for deferred tax is included within the financial statements as the amount involved is not significant.

2. Fixed assets

	Tangible Assets £
Cost	
Additions	741
At 30 June 2011	741
Depreciation	
Charge for period	124
At 30 June 2011	124
Net book value	
At 30 June 2011	617
At 7 June 2010	-

3. Transactions with the directors

At 30 June 2011, Transport Planning Limited owed A Sneddon, a director of the company, £330 in respect of expenses paid on behalf of the company. The director's current account is interest free, unsecured and there are no fixed terms of repayment.

4. Share capital

Allotted, called up and fully paid:

	No	£
100 Ordinary shares of £1 each	100	100

1 ordinary share was issued at par on incorporation.