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# TRANSPORT PLANNING LIMITED

## UNAUDITED ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 JUNE 2012

**Company Registration Number SC379909**

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

# TRANSPORT PLANNING LIMITED

## ABBREVIATED ACCOUNTS

## YEAR ENDED 30 JUNE 2012

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# TRANSPORT PLANNING LIMITED

*Registered Number SC379909*

## ABBREVIATED BALANCE SHEET

## 30 JUNE 2012

| | Note | 2012 £ | 2012 £ | *2011 £* | *2011 £* |
|---|---|---|---|---|---|
| **Fixed assets** | 2 | | | | |
| Tangible assets | | | 1,062 | | *617* |
| **Current assets** | | | | | |
| Debtors | | 8,172 | | *36,920* | |
| Cash at bank and in hand | | 128,412 | | *52,907* | |
| | | 136,584 | | *89,827* | |
| **Creditors: Amounts falling due within one year** | | (46,921) | | *(40,513)* | |
| **Net current assets** | | | 89,663 | | *49,314* |
| **Total assets less current liabilities** | | | 90,725 | | *49,931* |
| **Capital and reserves** | | | | | |
| Called-up share capital | 4 | | 100 | | *100* |
| Profit and loss account | | | 90,625 | | *49,831* |
| **Shareholders' funds** | | | 90,725 | | *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 2012

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 21 August 2012, and are signed on their behalf by:

A Sneddon
Director

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

# TRANSPORT PLANNING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30 JUNE 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 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** | |
| At 1 July 2011 | 741 |
| Additions | 704 |
| At 30 June 2012 | 1,445 |
| **Depreciation** | |
| At 1 July 2011 | 124 |
| Charge for year | 259 |
| At 30 June 2012 | 383 |
| **Net book value** | |
| At 30 June 2012 | 1,062 |
| At 30 June 2011 | *617* |

## 3. Transactions with the directors

At 30 June 2012, £99 (2011: £330 due to) was due from A Sneddon, a director of the company. The balance is interest free, unsecured and there are no fixed terms of repayment.

## 4. Share capital

**Allotted, called up and fully paid:**

| | 2012 | | *2011* | |
|---|---|---|---|---|
| | **No** | **£** | *No* | *£* |
| 100 Ordinary shares of £1 each | 100 | 100 | *100* | *100* |