Transport Planning Limited

Registered number: SC379909

Abbreviated accounts

For the year ended 30 June 2016

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TRANSPORT PLANNING LIMITED

Registered number: SC379909

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	**2**		5,980		7,837
CURRENT ASSETS					
Debtors		71,787		78,276	
Cash at bank		231,170		199,348	
		302,957		277,624	
CREDITORS: amounts falling due within one year		(95,596)		(69,992)	
NET CURRENT ASSETS			207,361		207,632
TOTAL ASSETS LESS CURRENT LIABILITIES			213,341		215,469
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and loss account			213,241		215,369
SHAREHOLDERS' FUNDS			213,341		215,469

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:

A Sneddon
Director

Date: 12.09.16

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of all consultancy services for transport planning work provided during the year, exclusive of Value Added Tax.

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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% straight line
Equipment	-	25% straight line

1.4 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

No deferred tax provision is included in the accounts as the amount involved is not considered to be significant.

1.6 Pensions

The company contributes to the personal pension scheme of the director's and staff. Contributions are charged to the profit and loss account when paid.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015	10,874
Additions	1,428
Disposals	(474)
At 30 June 2016	11,828
Depreciation	
At 1 July 2015	3,037
Charge for the year	2,831
On disposals	(20)
At 30 June 2016	5,848
Net book value	
At 30 June 2016	5,980
At 30 June 2015	7,837

3. SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100