

Total People Solutions Limited

Abbreviated accounts

For the year ended 31 January 2016

Registration number SC414331

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COMPANIES HOUSE

GRANTS
Chartered Accountants

Total People Solutions Limited

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Total People Solutions Limited

**Chartered Accountants' report on the unaudited financial statements to the directors of
Total People Solutions Limited**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 January 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



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GRANTS
Chartered Accountants
Moncrieff House
69 West Nile Street
Glasgow
G1 2QB

Date: 12/5/16

Total People Solutions Limited

**Abbreviated balance sheet
as at 31 January 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,028		2,792
Current assets					
Debtors		483		7,918	
Bank		39,548		46,612	
		<u>40,031</u>		<u>54,530</u>	
Creditors: amounts falling due within one year		<u>(25,153)</u>		<u>(19,247)</u>	
Net current assets			<u>14,878</u>		<u>35,283</u>
Total assets less current liabilities			16,906		38,075
Net assets			<u>16,906</u>		<u>38,075</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,904		38,073
Shareholders' funds			<u>16,906</u>		<u>38,075</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Total People Solutions Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

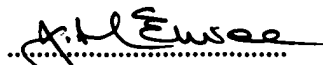
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

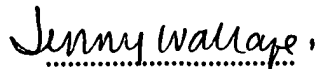
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors and are signed on their behalf by:



John McElwee
Director



Jennifer Wallage
Director

Date: 10.5.16

Registration number SC414331

The notes on page 4 form an integral part of these financial statements.

Total People Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2015	2,847
Additions	229
At 31 January 2016	<u>3,076</u>
Depreciation	
At 1 February 2015	55
Charge for year	993
At 31 January 2016	<u>1,048</u>
Net book values	
At 31 January 2016	<u><u>2,028</u></u>
At 31 January 2015	<u><u>2,792</u></u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>