

TLP SCOTLAND LTD

**Company Registration Number:
SC517841 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 13 October 2015

End date: 31 October 2016

TLP SCOTLAND LTD

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for the Period Ended 31 October 2016

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TLP SCOTLAND LTD

Company Information

for the Period Ended 31 October 2016

Director:	Tiago De Lima Pereira
Registered office:	22 Hawthorn Gardens Prestwick Ayrshire GB-SCT KA9 2BB
Company Registration Number:	SC517841 (Scotland)

TLP SCOTLAND LTD

Directors' Report Period Ended 31 October 2016

The directors present their report with the financial statements of the company for the period ended 31 October 2016

Principal Activities

The principal activity of the company during the period was the provision of quality engineering services.

Directors

The directors shown below have held office during the whole of the period from

13 October 2015 to 31 October 2016

Tiago De Lima Pereira

Political and charitable donations

No charitable or political donations were made.

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever possible. There are no registered disabled employees in the current year.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 November 2016

And Signed On Behalf Of The Board By:

Name: Tiago De Lima Pereira

Status: Director

TLP SCOTLAND LTD

Profit and Loss Account

for the Period Ended 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Turnover:	2	59,799
Gross profit or (loss):		59,799
Administrative expenses:		(36,438)
Operating profit or (loss):		23,361
Profit or (loss) on ordinary activities before taxation:		23,361
Tax on profit or (loss) on ordinary activities:		(4,672)
Profit or (loss) for the financial year:		18,689

The notes form part of these financial statements

TLP SCOTLAND LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TLP SCOTLAND LTD

Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Fixed assets		
Total fixed assets:		<u>0</u>
Current assets		
Debtors:		2,958
Cash at bank and in hand:		2,418
Total current assets:		<u>5,376</u>
Net current assets (liabilities):		<u>5,376</u>
Total assets less current liabilities:		5,376
Creditors: amounts falling due after more than one year:		(4,685)
Total net assets (liabilities):		<u><u>691</u></u>

The notes form part of these financial statements

TLP SCOTLAND LTD

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>13 months to 31 Oct 2016 £</i>
Capital and reserves		
Called up share capital:	4	2
Profit and loss account:	5	689
Shareholders funds:		<u><u>691</u></u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tiago De Lima Pereira

Status: Director

The notes form part of these financial statements

TLP SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. All turnover which is from continuing activities is attributable to the principal activity

Tangible fixed assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

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Notes to the Financial Statements

for the Period Ended 31 October 2016

2. Turnover

All the company's turnover was from its principal business activities in the UK.

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Notes to the Financial Statements

for the Period Ended 31 October 2016

3. Dividends

*13 months to
31 Oct 2016
£*

Dividends paid on ordinary shares:

18,000

Total dividends paid:

18,000

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Notes to the Financial Statements

for the Period Ended 31 October 2016

4. Called up share capital

Allotted, called up and paid

Current period

**13 months to
31 Oct 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

TLP SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 October 2016

5. Profit and loss account

	<i>13 months to 31 Oct 2016 £</i>
Opening balance:	0
Profit or (loss) for the period:	18,689
Equity dividends paid:	(18,000)
Retained profit:	689

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.