

TLP SCOTLAND LTD

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

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

TLP SCOTLAND LTD

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TLP SCOTLAND LTD

Company Information

for the Period Ended 31 October 2017

Director: Mr 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 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

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 01 November 2016 to 31 October 2017

Mr Tiago De Lima Pereira

This report was approved by the board of directors on 21 November 2017

And Signed On Behalf Of The Board By:

Name: Mr Tiago De Lima Pereira

Status: Director

TLP SCOTLAND LTD

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Oct 2016</i> £
Turnover		68,925	59,799
Gross Profit or (Loss)		68,925	59,799
Administrative Expenses		(41,982)	(36,438)
Operating Profit or (Loss)		26,943	23,361
Profit or (Loss) Before Tax		26,943	23,361
Tax on Profit		(5,389)	(4,672)
Profit or (Loss) for Period		21,554	18,689

The notes form part of these financial statements

TLP SCOTLAND LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>13 months to</i> <i>31 Oct 2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	1,624	2,959
Cash at bank and in hand:		8,440	2,417
Total current assets:		10,064	5,376
Creditors: amounts falling due within one year:	3	(7,819)	(4,685)
Net current assets (liabilities):		2,245	691
Total assets less current liabilities:		2,245	691
Total net assets (liabilities):		2,245	691

The notes form part of these financial statements

TLP SCOTLAND LTD

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Oct 2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,243	689
Shareholders funds:		<u>2,245</u>	<u>691</u>

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 November 2017

And Signed On Behalf Of The Board By:

Name: Mr 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TLP SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2016</i>
		<i>£</i>
Trade debtors	1,620	2,940
Prepayments and accrued income	4	19
Total	<u>1,624</u>	<u>2,959</u>

TLP SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2016</i>
		<i>£</i>
Taxation and social security	7,819	4,672
Accruals and deferred income		13
Total	7,819	4,685

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.