

TLP SCOTLAND LTD

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

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

TLP SCOTLAND LTD

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TLP SCOTLAND LTD

Company Information

for the Period Ended 31 October 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

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 2017 to 31 October 2018

Tiago De Lima Pereira

This report was approved by the board of directors on 1 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		70,230	68,925
Gross Profit or (Loss)		70,230	68,925
Administrative Expenses		(42,351)	(41,982)
Operating Profit or (Loss)		27,879	26,943
Profit or (Loss) Before Tax		27,879	26,943
Tax on Profit		(5,297)	(5,389)
Profit or (Loss) for Period		22,582	21,554

The notes form part of these financial statements

TLP SCOTLAND LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	1,624	1,624
Cash at bank and in hand:		10,930	8,440
Total current assets:		12,554	10,064
Creditors: amounts falling due within one year:	3	(7,727)	(7,819)
Net current assets (liabilities):		4,827	2,245
Total assets less current liabilities:		4,827	2,245
Total net assets (liabilities):		4,827	2,245

The notes form part of these financial statements

TLP SCOTLAND LTD

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		4,825	2,243
Shareholders funds:		<u>4,827</u>	<u>2,245</u>

For the year ending 31 October 2018 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 1 December 2018

And 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 2018

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 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	1,620	1,620
Prepayments and accrued income	4	4
Total	1,624	1,624

TLP SCOTLAND LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> £	<i>2017</i> £
Trade creditors	2,430	2,430
Taxation and social security	5,297	5,389
Total	<u>7,727</u>	<u>7,819</u>

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.