

TP&D SERVICES LIMITED

**Company Registration Number:
09909549 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

TP&D SERVICES LIMITED

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TP&D SERVICES LIMITED

Company Information

for the Period Ended 31 March 2017

Director: Mrs T Dempsey

Registered office: 19
Little Roodee
Hawarden
Deeside
Clwyd
GBR
CH5 3PU

Company Registration Number: 09909549 (England and Wales)

TP&D SERVICES LIMITED

Directors' Report Period Ended 31 March 2017

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

Principal Activities

The company's principal activity during the year continued to be providing managerial and financial consultancy services.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Mrs T Dempsey

This report was approved by the board of directors on 19 May 2017

And Signed On Behalf Of The Board By:

Name: Mrs T Dempsey

Status: Director

TP&D SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>4 months to</i> <i>31 Mar 2016</i> £
Turnover		69,594	22,091
Gross Profit or (Loss)		69,594	22,091
Distribution Costs		(0)	(0)
Administrative Expenses		(9,615)	(7,000)
Other operating income		0	0
Operating Profit or (Loss)		59,979	15,091
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		59,979	15,091
Tax on Profit		(12,009)	(3,018)
Profit or (Loss) for Period		47,970	12,073

The notes form part of these financial statements

TP&D SERVICES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>4 months to</i> <i>31 Mar 2016</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	0	17,277
Cash at bank and in hand:		45,935	4,832
Total current assets:		<u>45,935</u>	<u>22,109</u>
Creditors: amounts falling due within one year:	3	(35,792)	(19,936)
Net current assets (liabilities):		<u>10,143</u>	<u>2,173</u>
Total assets less current liabilities:		<u>10,143</u>	<u>2,173</u>
Total net assets (liabilities):		<u>10,143</u>	<u>2,173</u>

The notes form part of these financial statements

TP&D SERVICES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>4 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		10,043	2,073
Shareholders funds:		10,143	2,173

For the year ending 31 March 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 19 May 2017

And Signed On Behalf Of The Board By:

Name: Mrs T Dempsey

Status: Director

The notes form part of these financial statements

TP&D SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

Turnover policy

Turnover represents the value of work carried out in respect of services provided to customers.

TP&D SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Debtors

	<i>2017</i>	<i>4 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Other debtors	0	17,277
Total	0	17,277
Debtors due after more than one year:	0	0

TP&D SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>4 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Taxation and social security	12,009	3,018
Accruals and deferred income	8,940	
Other creditors	14,843	16,918
Total	35,792	19,936

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.