

S102 + RETURN

REGISTERED NUMBER: 04700310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
TPA SOLUTIONS LIMITED**

SATURDAY



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A15

24/12/2011

#364

COMPANIES HOUSE

**TPA SOLUTIONS LIMITED (REGISTERED NUMBER: 04700310)**

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**for the Year Ended 31 March 2011**

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**TPA SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2011**

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**DIRECTORS:**

R F Robinson  
M W Piggin  
B M Withington  
M A Sutton

**SECRETARY:**

R F Robinson

**REGISTERED OFFICE:**

84 Whitemoor Road  
Solihull  
West Midlands  
B90 4UL

**REGISTERED NUMBER:**

04700310 (England and Wales)

**ACCOUNTANTS:**

Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		230,066	180,565
Cash at bank		138,151	179,593
		<u>368,217</u>	<u>360,158</u>
<b>CREDITORS</b>			
Amounts falling due within one year		368,054	360,013
		<u>163</u>	<u>145</u>
<b>NET CURRENT ASSETS</b>			
		<u>163</u>	<u>145</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163</u>	<u>145</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	132	132
Profit and loss account		31	13
		<u>163</u>	<u>145</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>163</u>	<u>145</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 24 November 2011 and were signed on its behalf by



R F Robinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	1,299
<b>DEPRECIATION</b>	
At 1 April 2010	
and 31 March 2011	1,299
<b>NET BOOK VALUE</b>	
At 31 March 2011	-
At 31 March 2010	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value	2011 £	2010 £
132 Ordinary	£1	132	132