Company Registration No 06015210 (England and Wales)

TECHNICAL PROGRAMME DELIVERY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

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TECHNICAL PROGRAMME DELIVERY LTD

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TECHNICAL PROGRAMME DELIVERY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed assets					
Tangible assets	2		4,355		2,996
Investments	2		50		-
			4,405		2,996
Current assets					
Debtors		116,483		59,216	
Cash at bank and in hand		168,788		165,566	
		285,271		224,782	
Creditors: amounts falling due within one year		(165,869)		(149,503)	
Net current assets			119,402		75,279
Total assets less current liabilities			123,807		78,275
Capital and reserves					
Called up share capital	3		1,400		1,300
Profit and loss account			122,407		76,975
Shareholders' funds			123,807		78,275

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 04 FEB 2011

Dr R Davis
Director

Company Registration No 06015210

TECHNICAL PROGRAMME DELIVERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2010

1 Accounting policies

1 1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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

Computer equipment	4 years straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2010

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2009	6,990	-	6,990
Additions	4,553	50	4,603
Disposals	(1,234)	-	(1,234)
At 30 November 2010	10,309	50	10,359
Depreciation			
At 1 December 2009	3,994	-	3,994
On disposals	(617)	-	(617)
Charge for the year	2,577	-	2,577
At 30 November 2010	5,954	-	5,954
Net book value			
At 30 November 2010	4,355	50	4,405
At 30 November 2009	2,996	-	2,996

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Other significant interests			
Synergy Rail Limited	England and Wales	Ordinary	50 00

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
1,000 Ordinary 'A' shares of £1 each	1,000	1,000
400 Ordinary 'B' shares of £1 each	400	300
	1,400	1,300

During the year, the Company issued an additional 100 'B' Ordinary Shares of £1 each at par

4 Control

The company is controlled by its directors

5 Related party transactions

The Company is related to Synergy Rail Limited (incorporated in England & Wales with company number 07052630) by way of a shareholding of 50% of the Ordinary £1 Share Capital and a common director, Mr P Cheeseman During the year, the Company made sales of £44,123 to Synergy Rail Limited and purchased services of £3,100 At the year end, the Company owed Synergy Rail Limited £50 in respect of unpaid share capital