Company Registration No. 06015210 (England and Wales)

# TECHNICAL PROGRAMME DELIVERY LTD

# UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 NOVEMBER 2015

WEDNESDAY

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# TECHNICAL PROGRAMME DELIVERY LTD

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# TECHNICAL PROGRAMME DELIVERY LTD

## ABBREVIATED BALANCE SHEET

### *AS AT 30 NOVEMBER 2015*

| | Notes | 2015 £ | 2015 £ | 2014 £ | 2014 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 13,154 | | 14,181 |
| Investments | 2 | | 3,317 | | 114 |
| | | | 16,471 | | 14,295 |
| **Current assets** | | | | | |
| Debtors | | 88,728 | | 142,792 | |
| Cash at bank and in hand | | 133,025 | | 78,003 | |
| | | 221,753 | | 220,795 | |
| **Creditors: amounts falling due within one year** | | (150,023) | | (100,622) | |
| **Net current assets** | | | 71,730 | | 120,173 |
| **Total assets less current liabilities** | | | 88,201 | | 134,468 |
| **Provisions for liabilities** | | | (2,631) | | (2,836) |
| | | | 85,570 | | 131,632 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1,404 | | 1,404 |
| Share premium account | | | 148 | | 148 |
| Profit and loss account | | | 84,018 | | 130,080 |
| **Shareholders' funds** | | | 85,570 | | 131,632 |

# TECHNICAL PROGRAMME DELIVERY LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

### *AS AT 30 NOVEMBER 2015*

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 16

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Dr R Davis
**Director**

**Company Registration No. 06015210**

# TECHNICAL PROGRAMME DELIVERY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

## *FOR THE YEAR ENDED 30 NOVEMBER 2015*

### 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 |
| Fixtures, fittings & equipment | 15% reducing balance |
| Motor vehicles | 25% reducing balance |

**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.

2 **Fixed assets**

| | Tangible assets | Investments | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost** | | | |
| At 1 December 2014 | 39,802 | 114 | 39,916 |
| Additions | 3,863 | 3,203 | 7,066 |
| At 30 November 2015 | 43,665 | 3,317 | 46,982 |
| **Depreciation** | | | |
| At 1 December 2014 | 25,621 | - | 25,621 |
| Charge for the year | 4,890 | - | 4,890 |
| At 30 November 2015 | 30,511 | - | 30,511 |
| **Net book value** | | | |
| At 30 November 2015 | 13,154 | 3,317 | 16,471 |
| At 30 November 2014 | 14,181 | 114 | 14,295 |

**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 | % |
|---|---|---|---|
| **Subsidiary undertakings** | | | |
| TPD Systems Ltd | England and Wales | Ordinary | 100.00 |
| TPD Systems Asia Ltd | Hong Kong | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | Principal activity | Capital and reserves 2015 £ | Profit/(loss) for the year 2015 £ |
|---|---|---|---|
| TPD Systems Ltd | Business and management consultancy | 140 | 7,162 |
| TPD Systems Asia Ltd | Business and management consultancy | 38,776 | 91,729 |

| 3 | **Share capital** | 2015 | 2014 |
|---|---|---|---|
| | | £ | £ |
| | **Allotted, called up and fully paid** | | |
| | 1,002 Ordinary 'A' shares of £1 each | 1,002 | 1,002 |
| | 402 Ordinary 'B' shares of £1 each | 402 | 402 |
| | | 1,404 | 1,404 |

4 **Control**

The company is controlled by its directors, by virtue of their shareholdings.