

Report of the Director and
Financial Statements
for the Period
1 April 2014 to 30 September 2015
for
TPK Type Limited

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for the Period 1 April 2014 to 30 September 2015**

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TPK Type Limited

Company Information
for the Period 1 April 2014 to 30 September 2015

Director: T Krokosz

Registered office: Viglen House
110 Viglen House
Alperton Lane
Alperton
Middlesex
HA0 1HD

Registered number: 03533575

Accountants: Capital Partners London Ltd
110 Viglen House
Alperton Lane
Alperton
Wembley
Middlesex
HA0 1HD

**Report of the Director
for the Period 1 April 2014 to 30 September 2015**

The director presents his report with the financial statements of the company for the period 1 April 2014 to 30 September 2015.

CESSATION OF TRADING

The company ceased trading on 30 September 2015.

Director

T Krokosz held office during the whole of the period from 1 April 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

T Krokosz - Director

28 October 2015

Profit and Loss Account
for the Period 1 April 2014 to 30 September 2015

	Notes	Period 1.4.14 to 30.9.15 £	Year Ended 31.3.14 £
Turnover		32,879	15,129
Cost of sales		<u>4,777</u>	<u>1,217</u>
Gross profit		28,102	13,912
Administrative expenses		<u>22,650</u>	<u>11,911</u>
Operating profit and Profit on ordinary activities before taxation	2	5,452	2,001
Tax on profit on ordinary activities	3	<u>1,138</u>	<u>234</u>
Profit for the financial period		<u><u>4,314</u></u>	<u><u>1,767</u></u>

Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	31.3.14 £	£
Fixed assets					
Tangible assets	4		-		238
Current assets					
Debtors	5	-		6,596	
Cash at bank		<u>7,739</u>		<u>-</u>	
		7,739		6,596	
Creditors					
Amounts falling due within one year	6	<u>7,739</u>		<u>11,148</u>	
Net current liabilities			-		(4,552)
Total assets less current liabilities			-		(4,314)
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		<u>(100)</u>		<u>(4,414)</u>
Shareholders' funds			-		<u>(4,314)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 October 2015 and were signed by:

T Krokosz - Director

Notes to the Financial Statements
for the Period 1 April 2014 to 30 September 2015

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.

Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% 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. **Operating profit**

The operating profit is stated after charging:

	Period 1.4.14 to 30.9.15 £	Year Ended 31.3.14 £
Depreciation - owned assets	-	71
Loss on disposal of fixed assets	<u>237</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>15,754</u>	<u>7,200</u>

3. **Taxation**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.4.14 to 30.9.15 £	Year Ended 31.3.14 £
Current tax:		
UK corporation tax	<u>1,138</u>	<u>234</u>
Tax on profit on ordinary activities	<u>1,138</u>	<u>234</u>

**Notes to the Financial Statements - continued
for the Period 1 April 2014 to 30 September 2015**

4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2014	1,753	1,688	3,441
Disposals	<u>(1,753)</u>	<u>(1,688)</u>	<u>(3,441)</u>
At 30 September 2015	-	-	-
Depreciation			
At 1 April 2014	1,753	1,450	3,203
Eliminated on disposal	<u>(1,753)</u>	<u>(1,450)</u>	<u>(3,203)</u>
At 30 September 2015	-	-	-
Net book value			
At 30 September 2015	-	-	-
At 31 March 2014	<u>-</u>	<u>238</u>	<u>238</u>

5. Debtors: amounts falling due within one year

	30.9.15 £	31.3.14 £
Trade debtors	-	1,000
Corporation tax recoverable	-	1,134
Directors' current accounts	<u>-</u>	<u>4,462</u>
	<u>-</u>	<u>6,596</u>

6. Creditors: amounts falling due within one year

	30.9.15 £	31.3.14 £
Bank loans and overdrafts	-	7,403
Trade creditors	(1)	-
Tax	-	603
Social security and other taxes	-	299
Directors' current accounts	7,740	-
Accrued expenses	<u>-</u>	<u>2,843</u>
	<u>7,739</u>	<u>11,148</u>

7. Called up share capital

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15 £	31.3.14 £
100	Ordinary shares	£1	100	100

Notes to the Financial Statements - continued
for the Period 1 April 2014 to 30 September 2015

8. Reserves

Profit
and loss
account
£

At 1 April 2014
Profit for the period
At 30 September 2015

(4,414)
4,314
(100)