

REGISTERED NUMBER: 03344621 (England and Wales)

Unaudited Financial Statements
for the Period 1 May 2018 to 31 October 2018
for
TPS Diesel Limited

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for the Period 1 May 2018 to 31 October 2018**

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TPS Diesel Limited

**Company
Information
for the Period 1 May 2018 to 31 October 2018**

DIRECTORS:	Mr E Hindley Mrs J Hindley
SECRETARY:	Mrs J Hindley
REGISTERED OFFICE:	25 Wharfdale Close Great Sankey Warrington Cheshire WA5 3DY
REGISTERED NUMBER:	03344621 (England and Wales)
ACCOUNTANTS:	DonnellyBentley Limited Chartered Accountants Hazlemere 70 Chorley New Road Bolton Lancashire BL1 4BY
BANKERS:	HSBC Bank plc 11 Bridge Street WARRINGTON Cheshire WA1 2EY

Abridged Balance Sheet
31 October
2018

	Notes	2018 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		95
CURRENT ASSETS					
Debtors		722		580	
Cash at bank		<u>17,937</u>		<u>73,473</u>	
		18,659		74,053	
CREDITORS					
Amounts falling due within one year		<u>822</u>		<u>17,519</u>	
NET CURRENT ASSETS			<u>17,837</u>		<u>56,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,837		56,629
PROVISIONS FOR LIABILITIES	5		-		18
NET ASSETS			<u>17,837</u>		<u>56,611</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>17,835</u>		<u>56,609</u>
SHAREHOLDERS' FUNDS			<u>17,837</u>		<u>56,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 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 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 notes form part of these financial statements

Abridged Balance Sheet - continued

31 October

2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the period ended 31 October 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 5 December 2018 and were signed on
its behalf by:

Mr E Hindley - Director

Notes to the Financial Statements
for the Period 1 May 2018 to 31 October 2018

1. STATUTORY INFORMATION

TPS Diesel Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss

Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Period 1 May 2018 to 31 October 2018

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2018

Disposals

At 31 October 2018

DEPRECIATION

At 1 May 2018

Eliminated on disposal

At 31 October 2018

NET BOOK VALUE

At 31 October 2018

At 30 April 2018

Totals
£

576

(576)

-

481

(481)

-

-

95

5. PROVISIONS FOR LIABILITIES

Deferred tax

Accelerated capital allowances

2018
£

-

2018
£

18

Deferred
tax
£

18

Balance at 1 May 2018

Provided during period

Balance at 31 October 2018

(18)

-

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2018
£

2

2018
£

2

2 Ordinary