

Registered Number
03092165
England and Wales

TPOS Limited
Abbreviated Unaudited Accounts
31 August 2016

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26/09/2016

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COMPANIES HOUSE

Abbreviated Balance Sheet at 31 August 2016

Registered Number 03092165 England and Wales

	Notes	2016 £	2015 £
Current assets			
Debtors		5,272	2,170
Cash at bank		<u>10,426</u>	<u>11,392</u>
		15,698	13,562
Creditors: amounts falling due within one year		<u>-4,195</u>	<u>-3,283</u>
Net current assets		11,503	10,279
Total assets less current liabilities		<u>11,503</u>	<u>10,279</u>
Capital and reserves			
Called up share capital	2	250	250
Profit and loss account		11,253	10,029
Shareholders' funds		<u>11,503</u>	<u>10,279</u>

These abbreviated accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 August 2016, the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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.

Signed on behalf of
the board of directors



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A B Edwards
Director

Approved by the board on 22/9/2016

Notes to the abbreviated accounts - 31 August 2016

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. Called up Share Capital

	2016	2015
	£	£
Allotted, called up and fully paid		
250 Ordinary shares of £1 each	250	250