TLP TECHNOLOGY LIMITED

Company Registration Number:
03329874 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017
End date: 30 April 2018
TLP TECHNOLOGY LIMITED

Contents of the Financial Statements
for the Period Ended 30 April 2018

Balance sheet
Notes
## Balance sheet

As at 30 April 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets:</td>
<td>2</td>
<td>1,468</td>
</tr>
<tr>
<td><strong>Total fixed assets:</strong></td>
<td>2</td>
<td>1,468</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks:</td>
<td>5,597</td>
<td>6,275</td>
</tr>
<tr>
<td>Debtors:</td>
<td>617,989</td>
<td>141,105</td>
</tr>
<tr>
<td>Cash at bank and in hand:</td>
<td>10,835</td>
<td></td>
</tr>
<tr>
<td><strong>Total current assets:</strong></td>
<td>634,421</td>
<td>147,380</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year:</td>
<td>(576,004)</td>
<td>(97,242)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities):</strong></td>
<td>58,417</td>
<td>50,138</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities:</strong></td>
<td>58,419</td>
<td>51,606</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities):</strong></td>
<td>58,419</td>
<td>51,606</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital:</td>
<td>499,100</td>
<td>499,100</td>
</tr>
<tr>
<td>Profit and loss account:</td>
<td>(440,681)</td>
<td>(447,494)</td>
</tr>
<tr>
<td><strong>Shareholders funds:</strong></td>
<td>58,419</td>
<td>51,606</td>
</tr>
</tbody>
</table>

*The notes form part of these financial statements*
TLP TECHNOLOGY LIMITED

Balance sheet statements

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company’s profit & loss account.

This report was approved by the board of directors on 31 January 2019
and signed on behalf of the board by:

Name: A. E. Tillbrook
Status: Director

The notes form part of these financial statements
1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods and services received, net of discounts and value added tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of Revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets and depreciation policy

The depreciation of fixed assets is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset. If there is an indication that there has been a significant change in depreciation rate, useful life, or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Other accounting policies

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.
2. Tangible Assets

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost</strong></td>
<td>£</td>
</tr>
<tr>
<td>At 01 May 2017</td>
<td>101,851</td>
</tr>
<tr>
<td>At 30 April 2018</td>
<td></td>
</tr>
<tr>
<td><strong>Depreciation</strong></td>
<td></td>
</tr>
<tr>
<td>At 01 May 2017</td>
<td>100,383</td>
</tr>
<tr>
<td>Charge for year</td>
<td>1,466</td>
</tr>
<tr>
<td>At 30 April 2018</td>
<td></td>
</tr>
<tr>
<td><strong>Net book value</strong></td>
<td></td>
</tr>
<tr>
<td>At 30 April 2018</td>
<td>2</td>
</tr>
<tr>
<td>At 30 April 2017</td>
<td>1,468</td>
</tr>
</tbody>
</table>