

# TP TRANSCRIPTION LIMITED

Registered Number  
04946815  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 March 2021

# TP TRANSCRIPTION LIMITED

## Company Information for the year from 1 April 2020 to 31 March 2021

**Directors**

FAGAN, Clare, Dr

FAGAN, Jonathan Bruce

GRESTY, Anna

GRESTY, Peter

TEN-PERCENT.CO.UK LIMITED

**Registered Address**

Ty Brith Llandegla Road

Llanarmon-Yn-Ial

Mold

CH7 4QX

**Registered Number**

04946815 (England and Wales)

# TP TRANSCRIPTION LIMITED

## Balance Sheet as at 31 March 2021

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	5	-	95
		<u>-</u>	<u>95</u>
<b>Current assets</b>			
Debtors		35,513	31,095
Cash at bank and on hand		13,415	40,176
		<u>48,928</u>	<u>71,271</u>
<b>Creditors amounts falling due within one year</b>		<u>(33,913)</u>	<u>(36,271)</u>
<b>Net current assets (liabilities)</b>		<u>15,015</u>	<u>35,000</u>
<b>Total assets less current liabilities</b>		<u>15,015</u>	<u>35,095</u>
<b>Net assets</b>		<u>15,015</u>	<u>35,095</u>
<b>Capital and reserves</b>			
Profit and loss account		15,015	35,095
<b>Shareholders' funds</b>		<u>15,015</u>	<u>35,095</u>

The company was entitled to exemption from audit for this reporting period 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.

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 and loss account.

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

The financial statements were approved and authorised for issue by the Board of Directors on 30 June 2021, and are signed on its behalf by:

FAGAN, Jonathan Bruce

**Director**

**Registered Company No. 04946815**

**TP TRANSCRIPTION LIMITED**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**1. STATUTORY INFORMATION**

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

**2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. ACCOUNTING POLICIES**

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Foreign currency translation and operations policy**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Employee benefits policy**

Contributions to defined contribution plans are expensed in the period to which they relate.

#### 4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	1	1

#### 5. PROPERTY, PLANT AND EQUIPMENT

	Total £
<b>Cost or valuation</b>	
At 01 April 20	1,137
At 31 March 21	1,137
<b>Depreciation and impairment</b>	
At 01 April 20	1,042
Charge for year	95
At 31 March 21	1,137
<b>Net book value</b>	
At 31 March 20	95

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.