
TFS Trial Form Support Limited

Abbreviated Accounts

for the year ended 31 December 2015

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COMPANIES HOUSE

TFS Trial Form Support Limited

**Independent Auditors' Report to TFS Trial Form Support Limited
Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of TFS Trial Form Support Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

Hurst & Company Accountants LLP

Anthony Woodings (Senior statutory auditor)
for and on behalf of

Hurst & Company Accountants LLP

Chartered Accountants

Statutory Auditors

Lancashire Gate

21 Tiviot Dale

Stockport

Cheshire

SK1 1TD

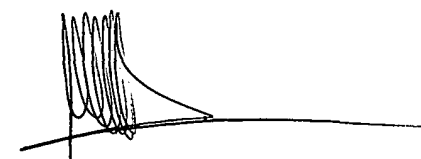
Date: 11 July 2016

TFS Trial Form Support Limited
Registered number: 5397155

Abbreviated Balance Sheet
as at 31 December 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		1,428		2,968
Current assets					
Debtors		261,486		264,159	
Cash at bank and in hand		191,929		98,352	
		<u>453,415</u>		<u>362,511</u>	
Creditors: amounts falling due within one year		<u>(62,309)</u>		<u>(791,263)</u>	
Net current assets/(liabilities)			<u>391,106</u>		<u>(428,752)</u>
Total assets less current liabilities			<u>392,534</u>		<u>(425,784)</u>
Capital and reserves					
Called up share capital	3		101		100
Share premium account			640,233		-
Profit and loss account			<u>(247,800)</u>		<u>(425,884)</u>
Shareholders' funds/(deficit)			<u>392,534</u>		<u>(425,784)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
M Barcelo Riera
Director

Date: 16-06-2016

The notes on pages 3 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	-	33% straight line
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1.4 Leasing

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

TFS Trial Form Support Limited

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

1. Accounting Policies (continued)

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

TFS Trial Form Support Limited

**Notes to the Abbreviated Accounts
for the year ended 31 December 2015**

2. Tangible fixed assets

	£
Cost	
At 1 January 2015 and 31 December 2015	9,549
Depreciation	
At 1 January 2015	6,581
Charge for the year	1,540
At 31 December 2015	8,121
Net book value	
At 31 December 2015	1,428
At 31 December 2014	2,968

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
101 (2014 - 100) Ordinary shares of £1 each	101	100

The company has allotted and issued shares during the period. One ordinary share was issued at a nominal value of £1 each.

4. Ultimate parent undertaking and controlling party

The ultimate parent company is TFS Trial Form Support International Clinical Development Services A B, Box 165, 221 00 Lund, Sweden, a company registered in Sweden.