

Registration number 5818708

TPG MANAGEMENT CONSULTANTS LIMITED

Director's Report and Financial Statements

for the year ended 30 April 2015

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TPG MANAGEMENT CONSULTANTS LIMITED

Company Information

Director	M E O'Callaghan
Company number	5818708
Registered office	3 Stoneleigh Court Hyde Lea Staffordshire ST18 9QJ
Accountants	Fullard Duffill Limited 106 Birmingham Road Bromsgrove Worcestershire B61 0DF

TPG MANAGEMENT CONSULTANTS LIMITED

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TPG MANAGEMENT CONSULTANTS LIMITED

**Director's Report
for the year ended 30 April 2015**

The director presents his report and the financial statements for the year ended 30 April 2015.

Principal activity

The principal activity of the company is the provision of consultancy.

Director

The director who served during the year is as stated below:

M E O'Callaghan

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 17 November 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M E O'Callaghan', with a stylized flourish at the end.

**M E O'Callaghan
Director**

TPG MANAGEMENT CONSULTANTS LIMITED

**Profit and Loss Account
for the year ended 30 April 2015**

		2015	2014
	Notes	£	£
Turnover	2	31,438	20,103
Cost of sales		-	(1,389)
Gross profit		<u>31,438</u>	<u>18,714</u>
Administrative expenses		(30,872)	(18,725)
Profit/(loss) on ordinary activities before taxation		566	(11)
Tax on profit/(loss) on ordinary activities 4		(111)	-
Profit/(loss) for the year	8	<u>455</u>	<u>(11)</u>
Retained profit brought forward		138	149
Retained profit carried forward		<u><u>593</u></u>	<u><u>138</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

TPG MANAGEMENT CONSULTANTS LIMITED

**Balance Sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors	5	3,692		4,781	
Cash at bank and in hand		8,522		4,042	
		<u>12,214</u>		<u>8,823</u>	
Creditors: amounts falling due within one year	6	<u>(11,620)</u>		<u>(8,684)</u>	
Net current assets			594		139
Total assets less current liabilities			594		139
Net assets			<u>594</u>		<u>139</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		593		138
Shareholders' funds			<u>594</u>		<u>139</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

TPG MANAGEMENT CONSULTANTS LIMITED

Balance Sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on 17 November 2015, and are signed on his behalf by:



M E O'Callaghan
Director

Registration number 5818708

The notes on pages 5 to 6 form an integral part of these financial statements.

TPG MANAGEMENT CONSULTANTS LIMITED

Notes to the Financial Statements for the year ended 30 April 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Deferred taxation

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

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Director's remuneration

	2015	2014
	£	£
Remuneration and other benefits	7,800	5,000

4. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2015	2014
	£	£
Current tax		
UK corporation tax at 20.00% (2014 - -%)	111	-

5. Debtors

	2015	2014
	£	£
Trade debtors	3,692	4,781

TPG MANAGEMENT CONSULTANTS LIMITED

**Notes to the Financial Statements
for the year ended 30 April 2015**

6. Creditors: amounts falling due within one year	2015	2014
	£	£
Corporation tax	111	-
Other creditors	11,509	8,684
	<u>11,620</u>	<u>8,684</u>
7. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
8. Reserves	Profit and loss account	Total
	£	£
At 1 May 2014	138	138
Profit for the year	455	455
At 30 April 2015	<u>593</u>	<u>593</u>
9. Controlling interest		
The company is under the ultimate control of its director.		