Registered Number 06541562

TBL ASSOCIATES LTD

Abbreviated Accounts

31 March 2012

TBL ASSOCIATES LTD **Registered Number 06541562**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		233		482
Investments	3		2		2
Total fixed assets			235		484
Current assets					
Cash at bank and in hand		41		68	
Total current assets		41		68	
Creditors: amounts falling due within one year		(3,943)		(3,649)	
Net current assets			(3,902)		(3,581)
Total assets less current liabilities			(3,667)		(3,097)
Total net Assets (liabilities)			(3,667)		(3,097)
Capital and reserves					
Called up share capital	4		2		2
Other reserves			76		116
Profit and loss account	5		(3,745)		(3,215)
Shareholders funds			(3,667)		(3,097)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:
Tobi Labeodan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

There were no fee paying clients during the course of the year. The company continues to review its operations.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	1,241
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	1,241

Depreciation	
At 31 March 2011	759
Charge for year	249
on disposals	
At 31 March 2012	1,008

Net Book Value	
At 31 March 2011	482
At 31 March 2012	233

Depreciation has been provided for at the following rates in order to write off the assets over their estimated useful lives. Computer Equipment: 33.33% Straight Line

3 Investments (fixed assets)

Investments relate to the
purchase of shares.

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Profit and loss account**

Losses relate to carried forward losses on marketing, set up costs and cost of services offered to fee and non fee paying clients.