Registered number: 07902425

TKP PARTNERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

Andrew Lillingston Limited

13 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA

TKP Partners Limited
Company No. 07902425
Abbreviated Balance Sheet 31 January 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		9,614		14,319
			9,614		14,319
CURRENT ASSETS					
Debtors		5,034		4,650	
Cash at bank and in hand		700		7,699	
		5,734		12,349	
Creditors: Amounts Falling Due Within One Year		(34,611)		(40,531)	
NET CURRENT ASSETS (LIABILITIES)			(28,877)		(28,182)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,263)		(13,863)
NET ASSETS			(19,263)		(13,863)
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			(19,363)		(13,963)
SHAREHOLDERS' FUNDS			(19,263)		(13,863)

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Tracy Paskins

28/10/2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

The company had net liablities of £19,263 as at 31 January 2016. The company has been financed by a loan from A P Capital Investments Limited, a company owned by A Purvis, a director. He has confirmed that he will not seek repayment of this loan unless the company is in a position to meet its other liabilities. On this basis, the directors consider it appropiate to prepare the financial statements on the going concern basis.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight line

2 . Tangible Assets

	Total
Cost	**£**
As at 1 February 2015	23,524
As at 31 January 2016	23,524
Depreciation	
As at 1 February 2015	9,205
Provided during the period	4,705
As at 31 January 2016	13,910
Net Book Value	
As at 31 January 2016	9,614
As at 1 February 2015	14,319

3 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

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.