Registered number: 07902425

TKP PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Andrew Lillingston Limited

13 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA

TKP Partners Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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TKP Partners Limited
Balance Sheet
As at 31 January 2017

Registered number: 07902425

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		5,316		9,614
			5,316		9,614
CURRENT ASSETS					
Debtors	**7**	8,733		5,034	
Cash at bank and in hand		724		700	
		9,457		5,734	
Creditors: Amounts Falling Due Within One Year	**8**	(33,486)		(34,611)	
NET CURRENT ASSETS (LIABILITIES)			(24,029)		(28,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,713)		(19,263)
NET ASSETS			(18,713)		(19,263)
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and loss account			(18,813)		(19,363)
SHAREHOLDERS' FUNDS			(18,713)		(19,263)

For the year ending 31 January 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Tracy Paskins

30/10/2017

The notes on pages 4 to 6 form part of these financial statements.

TKP Partners Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	(13,963)	(13,863)
Loss for the year and total comprehensive income	-	(5,400)	(5,400)
As at 31 January 2016 and 1 February 2016	100	(19,363)	(19,263)
Profit for the year and total comprehensive income	-	550	550
As at 31 January 2017	100	(18,813)	(18,713)

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	20,539	14,289
	20,539	14,289

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	2
	3	2

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2016	23,524
Additions	509
As at 31 January 2017	24,033
Depreciation	
As at 1 February 2016	13,910
Provided during the period	4,807
As at 31 January 2017	18,717
Net Book Value	
As at 31 January 2017	5,316
As at 1 February 2016	9,614

7. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	7,803	1,219
Corporation tax recoverable assets	930	930
Directors' loan accounts	-	2,885
	8,733	5,034

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	267	416
Other creditors	32,063	32,653
Accruals and deferred income	786	1,542
Directors' loan accounts	370	-
	33,486	34,611

9. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

TKP Partners Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

10. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Adrian Purvis	-	-	-	-
Mrs Tracy Paskins	2,870	30,501	33,741	(370)

The above loans are unsecured, interest free and repayable on demand.

11. **Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Tracy Paskins by virtue of her ownership of 85% of the issued share capital in the company.

12. **General Information**

TKP Partners Limited Registered number 07902425 is a limited by shares company incorporated in England & Wales. The Registered Office is 25 Knoll Road, Sidcup, Kent, DA14 4QT.

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.