

Abbreviated Unaudited Accounts

for the Period 1 April 2015 to 30 September 2016

for

TKL (Holdings) Ltd

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for the Period 1 April 2015 to 30 September 2016

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DIRECTORS:

T Lockley
K Lockley

REGISTERED OFFICE:

Apartment 30 Bridgewater House
Blackpole Road
Worcester
Worcestershire
WR4 9FH

REGISTERED NUMBER:

09084792 (England and Wales)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		-		-
Investment property	3		<u>840,000</u>		<u>609,033</u>
			840,000		609,033
CURRENT ASSETS					
Cash at bank and in hand		2,223		77,422	
CREDITORS					
Amounts falling due within one year	4	<u>217,025</u>		<u>407,549</u>	
NET CURRENT LIABILITIES			<u>(214,802)</u>		<u>(330,127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			625,198		278,906
CREDITORS					
Amounts falling due after more than one year	4		<u>296,930</u>		<u>179,701</u>
NET ASSETS			<u>328,268</u>		<u>99,205</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			327,680		98,909
Profit and loss account			<u>586</u>		<u>294</u>
SHAREHOLDERS' FUNDS			<u>328,268</u>		<u>99,205</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

TKL (Holdings) Ltd (Registered number: 09084792)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2017 and were signed on its behalf by:

K Lockley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the provisions of the Financial Reporting Standard for Smaller Entities no depreciation has been provided on the buildings element of investment properties. This treatment has been adopted in the interests of giving a true and fair view, which overrides the otherwise specific requirement of the Companies Act 2006 to provide depreciation.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

TKL Build Limited

Nature of business: Property development and maintenance

Class of shares:	% holding	2016	2015
Ordinary £1	100.00	£	£
Aggregate capital and reserves		228,366	228,490
Profit for the period		<u>10,799</u>	<u>15,692</u>

3. **INVESTMENT PROPERTY**

COST OR VALUATION

	Total £
At 1 April 2015	609,033
Additions	2,196
Revaluations	<u>228,771</u>
At 30 September 2016	<u>840,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>840,000</u>
At 31 March 2015	<u>609,033</u>

4. **CREDITORS**

Creditors include an amount of £ 488,478 (2015 - £ 369,296) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2015 to 30 September 2016

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>227,896</u>	<u>141,320</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2
12	Class A Ordinary	0.01	<u>-</u>	<u>-</u>
			<u>2</u>	<u>2</u>

During the year, 12 class A ordinary shares were issued at £0.01 per share.

6. **COMPARATIVES**

Consideration should be given to the comparative figures in that they represent a 9 month period from 10 June 2014 to 31 March 2015. The current accounting period represents 18 months from 1 April 2015 to 30 September 2016.

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.