

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 APRIL 2015 TO 31 MARCH 2016
FOR
TPG GROUP HOLDINGS LTD

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FOR THE PERIOD 2 APRIL 2015 TO 31 MARCH 2016**

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TPG GROUP HOLDINGS LTD

**COMPANY INFORMATION
FOR THE PERIOD 2 APRIL 2015 TO 31 MARCH 2016**

DIRECTORS:

Mr A L Harvie
Mrs M Harvie

SECRETARY:

REGISTERED OFFICE:

Suite 9 Melin Corwg Business Parc
Cardiff Road
Upper Boat
Treforest
CF37 5BE

REGISTERED NUMBER:

09525921 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		300
CURRENT ASSETS			
Debtors		100	
Cash at bank		<u>91,334</u>	
		91,434	
CREDITORS			
Amounts falling due within one year		<u>300</u>	
NET CURRENT ASSETS			<u>91,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,434</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>91,334</u>
SHAREHOLDERS' FUNDS			<u>91,434</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

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 8 November 2016 and were signed on its behalf by:

Mr A L Harvie - Director

Mrs M Harvie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 APRIL 2015 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

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

	Investments other than loans £
COST	
Additions	<u>300</u>
At 31 March 2016	<u>300</u>
NET BOOK VALUE	
At 31 March 2016	<u>300</u>

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

TPG Consulting Limited

Nature of business: Trading company

	%	
Class of shares:	holding	
Ordinary	100.00	31.3.16
		£
Aggregate capital and reserves		300,933
Profit for the period		<u>16,000</u>

TPG Building and Facilities Management Ltd

Nature of business: Trading company

	%	
Class of shares:	holding	
Ordinary	100.00	31.3.16
		£
Aggregate capital and reserves		4,410
Profit for the period		<u>4,310</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 APRIL 2015 TO 31 MARCH 2016

2. **FIXED ASSET INVESTMENTS - continued**

TPG Web Desk Ltd

Nature of business: Dormant

Class of shares:

Ordinary

%
holding
100.00

31.3.16
£
100

Aggregate capital and reserves

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
1

£
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.