

Unaudited Financial Statements
for the Year Ended 31 March 2026
for
TPG GROUP HOLDINGS LTD

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for the Year Ended 31 March 2026

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TPG GROUP HOLDINGS LTD

Company Information
for the Year Ended 31 March 2026

DIRECTORS:

Mr A L Harvie
Mrs M Harvie

SECRETARY:

REGISTERED OFFICE:

7 Centre Court
Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

REGISTERED NUMBER:

09525921 (England and Wales)

ACCOUNTANTS:

James de Frias
Chartered Accountants
7 Centre Court
Main Avenue
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

Balance Sheet
31 March 2026

	Notes	31/3/26 £	£	31/3/25 £	£
FIXED ASSETS					
Investments	4		200		200
CURRENT ASSETS					
Debtors	5	551,950		581,200	
Cash at bank		<u>10,922</u>		<u>26,932</u>	
		562,872		608,132	
CREDITORS					
Amounts falling due within one year	6	<u>42,898</u>		<u>34,700</u>	
NET CURRENT ASSETS			<u>519,974</u>		<u>573,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>520,174</u>		<u>573,632</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>520,074</u>		<u>573,532</u>
SHAREHOLDERS' FUNDS			<u>520,174</u>		<u>573,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 June 2026 and were signed on its behalf by:

Mr A L Harvie - Director

Mrs M Harvie - Director

Notes to the Financial Statements
for the Year Ended 31 March 2026

1. STATUTORY INFORMATION

TPG Group Holdings Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2025 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2025	
and 31 March 2026	<u>200</u>
NET BOOK VALUE	
At 31 March 2026	<u>200</u>
At 31 March 2025	<u>200</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2026

4. FIXED ASSET INVESTMENTS - continued

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

TPG Consulting Limited

Registered office:

Nature of business: Consultancy

	%	31/3/26	31/3/25
Class of shares:	holding		
Ordinary	100.00	£	£
Aggregate capital and reserves		100	229
Profit for the year		<u>7,128</u>	<u>8,865</u>

TPG Properties Limited

Registered office:

Nature of business: Property investment

	%	31/3/26	31/3/25
Class of shares:	holding		
Ordinary	100.00	£	£
Aggregate capital and reserves		131,070	105,644
Profit for the year		<u>25,326</u>	<u>25,072</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/26	31/3/25
	£	£
Other debtors	<u>551,950</u>	<u>581,200</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/26	31/3/25
	£	£
Other creditors	<u>42,898</u>	<u>34,700</u>

7. RELATED PARTY DISCLOSURES

There is an amount of £41,024 (2025: £34,500) owed to the directors that remains outstanding at the end of the year.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A Harvie and Mrs M Harvie.

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.