

**TIMEPLUG LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# TIMEPLUG LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	R W Huthwaite R G Houghton
<b>Secretary</b>	R W Huthwaite
<b>Company number</b>	02426542
<b>Registered office</b>	The Conifers Filton Road Hambrook Bristol BS16 1QG
<b>Accountants</b>	Houghton Stone The Conifers Filton Road Hambrook Bristol BS16 1QG

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# TIMEPLUG LIMITED

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# TIMEPLUG LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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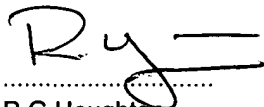
The directors present their report and financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 January 2014:

R W Huthwaite  
R G Houghton

On behalf of the board



R G Houghton

Director

25/2/15

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2014**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# TIMEPLUG LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	3	901	901
<b>Current assets</b>			
Debtors	4	2	2
Creditors: amounts falling due within one year	5	(901)	(901)
<b>Net current liabilities</b>		(899)	(899)
<b>Total assets less current liabilities</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	6	2	2
<b>Shareholders' funds</b>		2	2

### Audit exemption statement


For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25/2/15

  
R G Houghton  
Director

Company Registration No. 02426542

# TIMEPLUG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 Profit & loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

# TIMEPLUG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

### 4 Fixed asset investments

	Shares in group undertakings £
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	901
<b>Net book value</b>	
At 31 December 2014	901
At 31 December 2013	901

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Chaudanne Immobiliere Civile	France	A	90.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Chaudanne Immobiliere Civile	Investment in French property	-	-

The subsidiary company has not been required to prepare audited accounts under French law.

<b>5 Debtors</b>	2014 £	2013 £
Other debtors	2	2

<b>6 Creditors: amounts falling due within one year</b>	2014 £	2013 £
Amounts owed to group companies	901	901

# TIMEPLUG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

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<b>7</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u><u>          </u></u>	<u><u>          </u></u>
	<b>Allotted and called up</b>		
	2 Ordinary shares of £1 each	2	2
		<u><u>          </u></u>	<u><u>          </u></u>

### **8 Control**

R W Huthwaite and R G Houghton have ultimate control by virtue of their directorships.