

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
TA ASSOCIATES UK ADVISORS LIMITED

TUESDAY



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02/06/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2014

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TA ASSOCIATES UK ADVISORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

B J Conway
T P Alber

SECRETARY:

T P Alber

REGISTERED OFFICE:

7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

REGISTERED NUMBER:

04639459 (England and Wales)

AUDITORS:

M R Salvage Limited
Chartered Accountants
and Statutory Auditors
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

REPORT OF THE INDEPENDENT AUDITORS TO
TA ASSOCIATES UK ADVISORS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of TA Associates UK Advisors Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

U R Salvage Limited

John Taylor BSc FCA ATII (Senior Statutory Auditor)
for and on behalf of M R Salvage Limited
Chartered Accountants
and Statutory Auditors
7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

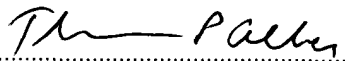
Date: 1st June 2015

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Investments | 2 | 2,313,037 | 2,264,537 |
| CURRENT ASSETS | | | |
| Debtors | | 1,738,535 | 2,418,927 |
| Cash at bank | | 85,077 | 12,848 |
| | | <u>1,823,612</u> | <u>2,431,775</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>142,746</u> | <u>456,702</u> |
| NET CURRENT ASSETS | | <u>1,680,866</u> | <u>1,975,073</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,993,903</u> | <u>4,239,610</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>2,396,364</u> | <u>2,151,928</u> |
| NET ASSETS | | <u><u>1,597,539</u></u> | <u><u>2,087,682</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 50,000 | 50,000 |
| Profit and loss account | | <u>1,547,539</u> | <u>2,037,682</u> |
| SHAREHOLDERS' FUNDS | | <u><u>1,597,539</u></u> | <u><u>2,087,682</u></u> |

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 May 28, 2015 and were signed on its behalf by:


 T P Alber - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2014 | 2,264,537 |
| Additions | 48,500 |
| | <hr/> |
| At 31 December 2014 | 2,313,037 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2014 | 2,313,037 |
| | <hr/> |
| At 31 December 2013 | 2,264,537 |
| | <hr/> |

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2014 | 2013 |
|----------------------------------|----------|-------------------|---------------|---------------|
| Number: | Class: | | £ | £ |
| 50,000 | Ordinary | £1 | <u>50,000</u> | <u>50,000</u> |

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is TA Associates Management LP, a partnership organised in the United States of America.

The company is controlled by the directors of TA Associates US Holding Corp.