

Registered number

05038309

True Potential Associate Partners Ltd

Formerly

Graham Dacre Financial Services Limited

Abbreviated Accounts

31 December 2013

**True Potential Associates Limited****Formerly****Graham Dacre Financial Services Limited****Registered number:** 05038309**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	31/12/13 £	28/2/13 £
<b>Fixed assets</b>			
Tangible assets	2	-	515
<b>Current assets</b>			
Debtors		7,049	20,889
Investments held as current assets		13,066	13,066
Cash at bank and in hand		132,640	125,542
		<u>152,755</u>	<u>159,497</u>
<b>Creditors: amounts falling due within one year</b>		(40,489)	(51,099)
<b>Net current assets</b>		<u>112,266</u>	<u>108,398</u>
<b>Net assets</b>		<u>112,266</u>	<u>108,913</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		112,166	108,813
<b>Shareholders' funds</b>		<u>112,266</u>	<u>108,913</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Graham Dacre

Director

Approved by the board on 10 February 2014

**True Potential Associates Limited**  
**Formerly**  
**Graham Dacre Financial Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reducing balance
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***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2013	1,206
Disposals	(1,206)
At 31 December 2013	-

**Depreciation**

At 1 March 2013	691
On disposals	(691)
At 31 December 2013	-

**Net book value**

At 31 December 2013	-
At 28 February 2013	515

**3 Share capital**

**31/12/13**

**28/2/13**

£

£

Allotted, called up and fully paid:

Ordinary shares	100	100
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