

**TRANSFER PRICING ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**TRANSFER PRICING ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TRANSFER PRICING ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	DAVID C ABREHART
<b>Company Number</b>	05124217 (England and Wales)
<b>Registered Office</b>	3 GREAT PITCHERS HALSTEAD ROAD, EARLS COLNE COLCHESTER CO62GP

**TRANSFER PRICING ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors		6	6
<b>Net current assets</b>		<u>6</u>	<u>6</u>
<b>Net assets</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	<u>6</u>	<u>6</u>
<b>Shareholders' funds</b>		<u>6</u>	<u>6</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 January 2019.

DAVID C ABREHART  
Director

Company Registration No. 05124217

**TRANSFER PRICING ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

TRANSFER PRICING ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05124217. The registered office is 3 GREAT PITCHERS, HALSTEAD ROAD, EARLS COLNE, COLCHESTER, CO62GP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Share capital**

**2018**

**2017**

**£**

**£**

Allotted, called up and fully paid:

6 Ordinary shares of £1 each

6

6

**5 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

