

Abbreviated Accounts

for the Period 14 December 2004 to 31 December 2005

for

TPF ASSOCIATES LIMITED



TPF ASSOCIATES LIMITED

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for the Period 14 December 2004 to 31 December 2005

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TPF ASSOCIATES LIMITED

Company Information

for the Period 14 December 2004 to 31 December 2005

DIRECTOR:

Mrs A L A Phillips

SECRETARY:

R J Phillips

REGISTERED OFFICE:

The Printworks
4a Blake Mews
1-17 Station Avenue, Kew Gardens
Richmond Upon Thames
Surrey
TW9 3GA

REGISTERED NUMBER:

5313072 (England and Wales)

ACCOUNTANTS:

Ossman Consultants Limited
The Printworks
4a Blake Mews
1-17 Station Avenue, Kew Gardens
Richmond Upon Thames
Surrey
TW9 3GA

TPF ASSOCIATES LIMITED

Abbreviated Balance Sheet
31 December 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		15,680
Investments	3		61,250
			<hr/> 76,930
CREDITORS: Amounts falling due within one year		33,868	
		<hr/>	
NET CURRENT LIABILITIES:			(33,868)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			43,062
CREDITORS: Amounts falling due after more than one year			33,000
			<hr/> £10,062
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			10,060
			<hr/>
SHAREHOLDERS' FUNDS:			£10,062
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....*Alex Phillips*.....
Mrs A L A Phillips - Director

Approved by the Board on6/10/2006.....

The notes form part of these abbreviated accounts

TPF ASSOCIATES LIMITED

Notes to the Abbreviated Accounts
for the Period 14 December 2004 to 31 December 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	19,600
At 31 December 2005	<u>19,600</u>
DEPRECIATION:	
Charge for period	3,920
At 31 December 2005	<u>3,920</u>
NET BOOK VALUE:	
At 31 December 2005	<u><u>15,680</u></u>

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	£
Investments	<u><u>61,250</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u><u>1,000</u></u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>