

REGISTERED NUMBER: 5313072 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2008

for

TPF ASSOCIATES LIMITED

WEDNESDAY



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TPF ASSOCIATES LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2008

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

TPF ASSOCIATES LIMITED

Company Information
for the Year Ended 31 December 2008

DIRECTOR:

R J Phillips

SECRETARY:

OSSMAN SECRETARIES LIMITED
□

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 2008

| | Notes | 31.12.08 £ | 31.12.07 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 3,113 | 10,035 |
| Investments | 3 | 61,250 | 61,250 |
| | | <u>64,363</u> | <u>71,285</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>2,600</u> | <u>2,238</u> |
| NET CURRENT LIABILITIES | | <u>(2,600)</u> | <u>(2,238)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 61,763 | 69,047 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>59,000</u> | <u>59,000</u> |
| NET ASSETS | | <u>2,763</u> | <u>10,047</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | <u>2,761</u> | <u>10,045</u> |
| SHAREHOLDERS' FUNDS | | <u>2,763</u> | <u>10,047</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

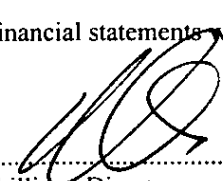
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The financial statements were approved by the director on 30/09/09 and were signed by:


.....
R J Phillips - Director

The notes form part of these abbreviated accounts

TPF ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2008

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 January 2007).

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

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 January 2008 | 19,600 |
| Disposals | (12,000) |
| | <hr/> |
| At 31 December 2008 | 7,600 |
| DEPRECIATION | |
| At 1 January 2008 | 9,565 |
| Charge for year | 1,578 |
| Eliminated on disposal | (6,656) |
| | <hr/> |
| At 31 December 2008 | 4,487 |
| NET BOOK VALUE | |
| At 31 December 2008 | <hr/> 3,113 <hr/> |
| At 31 December 2007 | <hr/> 10,035 <hr/> |

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

| | 31.12.08 £ | 31.12.07 £ |
|-------------|--------------------|--------------------|
| Investments | <hr/> 61,250 <hr/> | <hr/> 61,250 <hr/> |

TPF ASSOCIATES LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2008

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number: Class:

1,000 Ordinary

Nominal
value:

1

31.12.08

£

1,000

31.12.07

£

1,000

Allotted, issued and fully paid:

Number: Class:

2 Ordinary

Nominal
value:

1

31.12.08

£

2

31.12.07

£

2