

REGISTERED NUMBER: 05313072 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2009

for

TPF ASSOCIATES LIMITED

SATURDAY



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25/09/2010  
COMPANIES HOUSE

TPF ASSOCIATES LIMITED

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for the Year Ended 31 December 2009

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**TPF ASSOCIATES LIMITED**

**Company Information**  
**for the Year Ended 31 December 2009**

**DIRECTOR:** R J Phillips

**SECRETARY** OSSMAN SECRETARIES LIMITED

**REGISTERED OFFICE:** 4a Blake Mews  
Kew Gardens  
Surrey  
TW9 3GA

**REGISTERED NUMBER:** 05313072 (England and Wales)

**ACCOUNTANTS** Ossman Consultants Limited  
4a Blake Mews  
Kew Gardens  
Surrey  
TW9 3GA

TPF ASSOCIATES LIMITED

Abbreviated Balance Sheet  
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,490		3,113
Investments	3		61,250		61,250
			63,740		64,363
<b>CREDITORS</b>					
Amounts falling due within one year		3,663		2,600	
<b>NET CURRENT LIABILITIES</b>			(3,663)		(2,600)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,077		61,763
<b>CREDITORS</b>					
Amounts falling due after more than one year			59,000		59,000
<b>NET ASSETS</b>			1,077		2,763
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			1,075		2,761
<b>SHAREHOLDERS' FUNDS</b>			1,077		2,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 24.9.10 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 2009

#### **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)

##### **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 £
<b>COST</b>	
At 1 January 2009 and 31 December 2009	7,600
<b>DEPRECIATION</b>	
At 1 January 2009	4,487
Charge for year	623
At 31 December 2009	5,110
<b>NET BOOK VALUE</b>	
At 31 December 2009	2,490
At 31 December 2008	3,113

#### **3 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	31 12 09 £	31 12 08 £
Investments	61,250	61,250

#### **4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value	31 12 09 £	31 12 08 £
2 Ordinary	1	2	2