

**TBM PORTFOLIO LIMITED**

**Company Registration Number:  
06181074 (England and Wales)**

**Unaudited Micro-entity Financial Statements  
(Balance Sheet and Footnotes)**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **TBM PORTFOLIO LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th April 2015**

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# **TBM PORTFOLIO LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Barry John Hurst Deborah Jane Knight
<b>Company secretary:</b>	Secretarial Appointments Ltd
<b>Registered office:</b>	The Apex 2 Sheriffs Orchard Coventry CV1 3PP
<b>Company Registration Number:</b>	06181074 (England and Wales)

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# TBM PORTFOLIO LIMITED

## Balance sheet As at 30th April 2015

	2015 £	2014 £
Called up share capital not paid:	1	1
<b>Total fixed assets:</b>	<b>4,149,372</b>	5,214,658
<b>Total current assets:</b>	<b>940,110</b>	1,002,996
<b>Net current assets (liabilities):</b>	<b>940,110</b>	1,002,996
<b>Total assets less current liabilities:</b>	<b>5,089,483</b>	6,217,655
Creditors: amounts falling due after more than one year:	4,137,654	5,106,624
Provisions for liabilities:	906,338	1,008,752
Accruals and deferred income:	26,886	34,614
<b>Total net assets (liabilities):</b>	<b>18,605</b>	67,665
<b>Capital and reserves:</b>	<b>18,605</b>	67,665

### Footnotes to the accounts

The notes form part of these financial statements

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# **TBM PORTFOLIO LIMITED**

## **Balance sheet As at 30th April 2015 continued**

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 21 January 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Barry John Hurst  
Status: Director

The notes form part of these financial statements

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

