

Tapco Limited
Abbreviated Balance Sheet
31 December 2015

Company Registration Number: 07656280

	Note	2015 £	2014 £
Fixed assets	2		
Investments		41,000	41,000
Current assets			
Debtors		1	1
Total assets less current liabilities		41,001	41,001
Creditors: Amounts falling due after more than one year		(41,000)	(41,000)
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		1	1

For the year ending 31 December 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective

2015).

Approved by the Board on 14 March 2016
and signed on its behalf by:

J Cook
Director

Tapco Limited
Notes to the Abbreviated Accounts
Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2015	41,000	41,000
	<hr/>	<hr/>
At 31 December 2015	41,000	41,000
Depreciation		
At 31 December 2015	-	-
	<hr/>	<hr/>
Net book value		
At 31 December 2015	41,000	41,000
	<hr/>	<hr/>
At 31 December 2014	41,000	41,000
	<hr/>	<hr/>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

Thomas Cook & Son Insurance Brokers Limited	Ordinary	75%	General insurance brokers
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The profit for the financial period of Thomas Cook & Son Insurance Brokers Limited was £152,672 and the aggregate amount of capital and reserves at the end of the period was £137,023.

Tapco Limited
Notes to the Abbreviated Accounts
Year Ended 31 December 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £0.01 each	100	1	100	1
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