

**Abbreviated Accounts**  
**for the Period**  
**9 June 2011 to 30 November 2012**  
**for**  
**TWP (Newco) 107 Limited**

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COMPANIES HOUSE

**TWP (Newco) 107 Limited**

**Contents of the Abbreviated Accounts  
for the Period 9 June 2011 to 30 November 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**TWP (Newco) 107 Limited**

**Company Information  
for the Period 9 June 2011 to 30 November 2012**

<b>DIRECTORS:</b>	T Wetton D Horstcraft R Darby
<b>SECRETARY:</b>	N King
<b>REGISTERED OFFICE:</b>	Blackthorn House St Pauls Square Birmingham West Midlands B3 1RL
<b>REGISTERED NUMBER.</b>	07664085 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Christopher Locke
<b>AUDITORS:</b>	Locke Williams Associates LLP Chartered Accountants Registered Auditors Blackthorn House St Pauls Square Birmingham West Midlands B3 1RL

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**Report of the Independent Auditors to  
 TWP (Newco) 107 Limited  
 Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of TWP (Newco) 107 Limited for the period ended 30 November 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Christopher Locke (Senior Statutory Auditor)  
 for and on behalf of Locke Williams Associates LLP  
 Chartered Accountants  
 Registered Auditors  
 Blackthorn House  
 St Pauls Square  
 Birmingham  
 West Midlands  
 B3 1RL

7 March 2013



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Partners Christopher B. Locke BA (Econ) FCA Katrina L. Williams ACA CTA TEP

**TWP (Newco) 107 Limited**  
**Abbreviated Balance Sheet**  
**30 November 2012**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		337,409
<b>CURRENT ASSETS</b>			
Debtors		182,091	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>79,500</u>	
<b>NET CURRENT ASSETS</b>			<u>102,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			440,000
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>340,000</u>
<b>NET ASSETS</b>			<u>100,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		<u>100,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100,000</u>

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 Board of Directors on 7 March 2013 and were signed on its behalf by



R Darby - Director



T Wetton - Director

The notes form part of these abbreviated accounts

# TWP (Newco) 107 Limited

## Notes to the Abbreviated Accounts for the Period 9 June 2011 to 30 November 2012

### 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)

The company was dormant throughout the period ended 30 November 2012

#### Preparation of consolidated financial statements

The financial statements contain information about TWP (Newco) 107 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

#### Deferred tax

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

### 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>337,409</u>
At 30 November 2012	<u>337,409</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>337,409</u>

The company's investments at the balance sheet date in the share capital of companies include the following

#### LBA International Limited

Nature of business Design and manufacture of protective clothing

	%	
Class of shares	holding	
Ordinary	100 00	
		30 11 12
		£
Aggregate capital and reserves		(463,835)
Profit for the period		<u>25,928</u>

### 3 CREDITORS

Creditors include the following debts falling due in more than five years

	£
Repayable otherwise than by instalments	<u>340,000</u>

**TWP (Newco) 107 Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 9 June 2011 to 30 November 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
100,000	Ordinary	£1	<u><b>100,000</b></u>

100,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period