

**Abbreviated Unaudited Accounts**  
**for the Period**  
**24 February 2014 to 31 December 2014**  
**for**  
**TP3 Global Holdings Limited**

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for the Period 24 February 2014 to 31 December 2014**

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**TP3 Global Holdings Limited**  
**Company Information**  
**for the Period 24 February 2014 to 31 December 2014**

**DIRECTORS:**

P Orton  
P M Lockett  
C A Wheeldon

**SECRETARY:**

Oakley Secretarial Services Limited

**REGISTERED OFFICE:**

12 Alderwood Way  
Princes Way  
Solihull  
West Midlands  
B91 3HX

**REGISTERED NUMBER:**

08909241 (England and Wales)

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		92
<b>CURRENT ASSETS</b>			
Debtors		29,621	
Cash at bank		<u>4,866</u>	
		34,487	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>34,476</u>	
<b>NET CURRENT ASSETS</b>			<u>11</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u>103</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 22 July 2015 and were signed on its behalf by:

C A Wheeldon - Director

Notes to the Abbreviated Accounts  
for the Period 24 February 2014 to 31 December 2014

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).

**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	92
At 31 December 2014	92
<b>NET BOOK VALUE</b>	
At 31 December 2014	92

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**TP3 Global Limited**

Nature of business: selling packaging

	% holding	31.12.14 £	£
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1,001,419	265,281
Profit for the period		816,138	305,279

**TP3 Global Europe Limited**

Nature of business: dormant in period

	% holding
Class of shares:	
Ordinary A	90.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A shares	£1	100
3	Ordinary B shares	£1	3
			103

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares shares of £1 each  
3 Ordinary B shares shares of £1 each

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.