

TGP MANAGEMENT ADVISERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

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COMPANIES HOUSE

TGP MANAGEMENT ADVISERS LLP

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TGP MANAGEMENT ADVISERS LLP

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

Notes	2006		2005	
	£	£	£	£
Current assets				
Debtors	8,526		17,294	
Cash at bank and in hand	3,549		76	
	<u>12,075</u>		<u>17,370</u>	
Creditors: amounts falling due within one year	<u>(12,075)</u>		<u>(16,526)</u>	
Total assets less current liabilities		-		844
Loans and other amounts due to members'		-		(844)
		<u>-</u>		<u>-</u>
Members' Other Interests				
Total members' interests		<u>(992)</u>		<u>844</u>

In preparing these financial statements:

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

The financial statements were approved by the Members on 5 January 2007



S M Coutts

Designated Member

Designated Member

TGP MANAGEMENT ADVISERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Turnover

Turnover represents fees receivable.

2 Transactions with members

Included in administrative expenses are the following consultancy fees charged by members:

- £13,875 (2005-£47,031) charged by International Actuarial Consultants LLP, a partnership under the control of S M Coutts
- £Nil (2005-£1,342) charged by E R Devitt
- £2,684 (2005-£24,500) charged by J R Murray