

TGP MANAGEMENT ADVISERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

WEDNESDAY



AC0N7VMX

A07

19/12/2007

139

COMPANIES HOUSE

TGP MANAGEMENT ADVISERS LLP

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

TGP MANAGEMENT ADVISERS LLP

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

Notes	2007	2006
	£	£
Current assets		
Debtors	1,171	8,526
Cash at bank and in hand	1,656	3,549
	<u>2,827</u>	<u>12,075</u>
Creditors amounts falling due within one year	<u>(2,827)</u>	<u>(12,075)</u>
Total assets less current liabilities	-	-
	<u>-</u>	<u>-</u>
Members' Other Interests		
Total members' interests	<u>(1,171)</u>	<u>(992)</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

- ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 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 23 November 2007


S M Coutts
Designated Member

Designated Member

TGP MANAGEMENT ADVISERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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

- £7,087 (2006-£13,875) charged by International Actuarial Consultants LLP, a partnership under the control of S M Coutts
- £1,050 (2006-Nil) charged by E R Devitt
- £Nil (2006-£2,684)charged by J R Murray