

Limited Liability Partnership Registration No OC306141 (England and Wales)

TGP MANAGEMENT ADVISERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



TGP MANAGEMENT ADVISERS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

Notes	2012 £	£	2011 £	£
Current assets				
Debtors	3,108		2,166	
Cash at bank and in hand	707		219	
	<u>3,815</u>		<u>2,385</u>	
Creditors' amounts falling due within one year	<u>(2,465)</u>		<u>(2,385)</u>	
Total assets less current liabilities		1,350		-
Members capital		1,350		-
		<u>1,350</u>		<u>-</u>
TOTAL MEMBERS' INTERESTS				
Amounts due from members		(2,769)		(1,827)
Members' other interests		1,350		-
		<u>(1,419)</u>		<u>(1,827)</u>

For the financial year ended 31 March 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 12 December 2012



S M Coutts

Designated Member

Limited Liability Partnership Registration No OC306141

TGP MANAGEMENT ADVISERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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