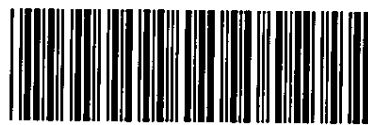


Limited Liability Partnership Registration No. OC306141 (England and Wales)

TGP MANAGEMENT ADVISERS LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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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 2009

Notes	2009		2008	
	£	£	£	£
Current assets				
Debtors	2,227		1,555	
Cash at bank and in hand	697		90	
	<u>2,924</u>		<u>1,645</u>	
Creditors: amounts falling due within one year	<u>(2,924)</u>		<u>(1,645)</u>	
Total assets less current liabilities		-		-
		-		-
Members' Other Interests				
Total members' interests		<u>(1,888)</u>		<u>(1,216)</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 22 October 2009


S M Coutts
Designated Member

Designated Member

TGP MANAGEMENT ADVISERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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.