

Balance Sheet at 31 December 2016

	31-Dec 2016 £	30-Jun 2015 £
Current Assets		
Debtors - Amounts owed by group undertakings	1,249,148	1,249,148
Total Net Assets	<u>1,249,148</u>	<u>1,249,148</u>
Capital and Reserves		
Called-up Capital - Equity Ordinary Shares	1,139,148	1,139,148
Capital Redemption Reserve	100,000	100,000
Profit and Loss Account	10,000	10,000
	<u>1,249,148</u>	<u>1,249,148</u>

For the period ended 31 Decemberr 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Alfred Williams

Signed for and on behalf of TP Directors Limited

21 August 2017

WEDNESDAY



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13/09/2017

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