

Balance Sheet as at 31.12.18

	31-Dec 2018 £'000	31-Dec 2017 £'000
Fixed Assets		
Investments	99,558	99,558
Current Assets		
Debtors - Amounts owed by group undertakings	239,189	239,189
Current Liabilities		
Creditors - Amounts owed to group undertakings	(195,365)	(195,365)
Net Current Liabilities	<u>43,824</u>	<u>43,824</u>
Total Net Assets	<u><u>143,382</u></u>	<u><u>143,382</u></u>
Capital and Reserves		
Called-up Share Capital	27,571	27,571
Share Premium Account	103,402	103,402
Special Reserve	46	46
Capital Redemption Reserve	8,988	8,988
Profit and Loss Account	3,375	3,375
	<u><u>143,382</u></u>	<u><u>143,382</u></u>


For the year ended 31 December 2018 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 of its accounts for the year in question 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 assets, liabilities, financial position and profit or loss for the financial year, in accordance with the requirements of section 393, which comply with the requirements of the Companies Act relating to statutory accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies which would be entitled to the small companies' regime but for being a member of an ineligible group.



Signed for and on behalf of TP Directors Limited

 August 2019

TUESDAY



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17/09/2019

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COMPANIES HOUSE