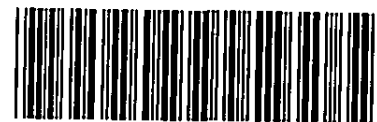


Registration number 03813138

**T G HOLDCROFT (STAFF) LIMITED**  
**DIRECTOR'S REPORT**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2012**

THURSDAY



\*A2HPMKM3\*

A10

26/09/2013

#52

COMPANIES HOUSE

# **T G HOLDCROFT (STAFF) LIMITED**

## **CONTENTS**

---

	Page
Director's report	1
Accountants' report	2
Balance sheet and notes	3 - 4

---

# **T G HOLDCROFT (STAFF) LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2012**

---

The director presents his report and the financial statements for the year ended 31 December 2012

### **Results and business review**

The company has been dormant throughout the year

### **Director**

The director who served during the year is as stated below

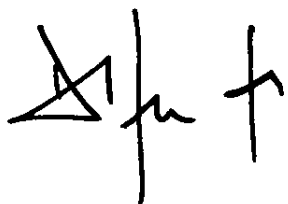
D A Holdcroft

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on and signed on its behalf by

17/06/13

D A Holdcroft  
Director

A handwritten signature in black ink, consisting of a stylized 'D' followed by a vertical line and a horizontal stroke, and a separate 'H'.

## **T G HOLDCROFT (STAFF) LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF T G HOLDCROFT (STAFF) LIMITED**

---

In accordance with the engagement letter dated and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**DPC**  
**Chartered Accountants and**  
**Statutory Auditors**

17/06/13

**Vernon Road**  
**Stoke-on-Trent**  
**Staffordshire**  
**ST4 2QY**

# T G HOLDCROFT (STAFF) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2012

	2012 £	2011 £
<b>Current assets</b>		
Debtors	412,002	412,002
Cash at bank and in hand	599	599
	<u>412,601</u>	<u>412,601</u>
<b>Creditors</b>	(4,875)	(4,875)
<b>Net assets</b>	<u>407,726</u>	<u>407,726</u>
<b>Capital and reserves</b>		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of of £1 each	2	2
Profit and loss account	407,724	407,724
<b>Shareholders' funds</b>	<u>407,726</u>	<u>407,726</u>

### Audit exemption statement

The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibilities for,

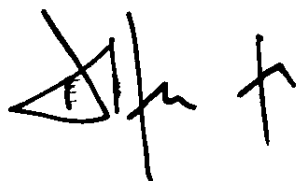
(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that 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

17/06/13  
Approved by the Board on /and signed on its behalf by

D A Holdcroft  
Director



Registration number 03813138

## T G HOLDCROFT (STAFF) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

---

#### 1. Accounting Policies

##### 1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2012. Therefore, no profit and loss account is attached

2 Debtors	2012 £	2011 £
Other debtors	412,000	412,000
Called up share capital not paid	2	2
	<u>412,002</u>	<u>412,002</u>

3. Creditors	2012 £	2011 £
Amounts owed to group undertaking	4,875	4,875
	<u>4,875</u>	<u>4,875</u>

4. Share capital	2012 £	2011 £
100,000,000 Ordinary shares of £1 each	<u>100,000,000</u>	<u>100,000,000</u>

#### 5 Ultimate parent undertaking

The company considers T G Holdcroft (Holdings) Limited, registered in England & Wales, to be its ultimate parent undertaking