

# **TACTICAL GLOBAL MANAGEMENT (UK) LIMITED**

**Company Registration Number:  
04027706 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **TACTICAL GLOBAL MANAGEMENT (UK) LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Peter J Higgs Stephen P Goode
<b>Company secretary:</b>	Melanie Woodward
<b>Registered office:</b>	16 Alleyn Road Dulwich London SE21 8AL
<b>Company Registration Number:</b>	04027706 (England and Wales)

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	2	0	7,791
Cash at bank and in hand:		0	19
<b>Total current assets:</b>		<u>0</u>	<u>7,810</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	0	50,064
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>( 42,254 )</u>
<b>Total assets less current liabilities:</b>		0	( 42,254 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>0</u></u>	<u><u>( 42,254 )</u></u>

The notes form part of these financial statements

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	850,000	850,000
Profit and Loss account:		( 850,000 )	( 892,254 )
<b>Total shareholders funds:</b>		<u>0</u>	<u>( 42,254 )</u>

For the year ending 31 December 2015 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter J Higgs

Status: Director

The notes form part of these financial statements

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# **TACTICAL GLOBAL MANAGEMENT (UK) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

There have been no changes in accounting policies during the year ended 31 December 2015.

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Debtors

	2015 £	2014 £
Trade debtors:	0	0
Other debtors:	0	7,791
Prepayments and accrued income:	0	0
<b>Total:</b>	<b>0</b>	<b>7,791</b>

The VAT attached to the creditor was reduced to nil (2014: £7,791) as a result of the outstanding arrears being settled during 2015.

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	50,064
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
<b>Total:</b>	<b>0</b>	<b>50,064</b>

Outstanding arrears of £50,064 (2014: £nil) was settled during the year.

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	750,000	1.00	750,000
Preference shares:	100,000	1.00	100,000
Total share capital:			<u>850,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	750,000	1.00	750,000
Preference shares:	100,000	1.00	100,000
Total share capital:			<u>850,000</u>

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# TACTICAL GLOBAL MANAGEMENT (UK) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 5 . Transactions with directors

Name of director receiving advance or credit:	Peter J Higgs	
Description of the transaction:	Loans forgiven in relation to funds borrowed to settle outstanding arrears.	
Balance at 01st January 2015:		23,323
Advances or credits made:		2,481
Balance at 31st December 2015:		<u>25,804</u>

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