

**REGISTERED NUMBER: 04082641 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**TFH LIMITED**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

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COMPANIES HOUSE

**TFH LIMITED (REGISTERED NUMBER: 04082641)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**TFH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

F Bretherton  
V Bretherton

**REGISTERED OFFICE:**

Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**REGISTERED NUMBER:**

04082641 (England and Wales)

**ACCOUNTANTS:**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**BANKERS:**

Nat West PLC  
Longridge Branch  
8 Berry Lane  
Longridge  
Preston  
Lancashire  
PR3 3LB

**TFH LIMITED (REGISTERED NUMBER: 04082641)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
Investments	3	2,425,454	2,425,454
Investment property	4	546,742	656,742
		<u>2,972,196</u>	<u>3,082,196</u>
<b>CURRENT ASSETS</b>			
Debtors		94,128	89,219
Cash at bank		242,670	240,351
		<u>336,798</u>	<u>329,570</u>
<b>CREDITORS</b>			
Amounts falling due within one year		3,072,656	3,198,479
		<u>(2,735,858)</u>	<u>(2,868,909)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(2,735,858)</u>	<u>(2,868,909)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>236,338</u>	<u>213,287</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	130	130
Capital redemption reserve		70	70
Profit and loss account		236,138	213,087
		<u>236,338</u>	<u>213,287</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>236,338</u>	<u>213,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**TFH LIMITED (REGISTERED NUMBER: 04082641)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'F Bretherton', with a stylized, wavy line extending from the end.

F Bretherton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover is the amount derived from ordinary activities, and stated after trade discounts and net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Investment property**

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in the market is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared using the going concern basis of accounting. The directors will continue to support the company for the foreseeable future and therefore the going concern basis of accounting remains appropriate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>2,763</u>
<b>DEPRECIATION</b>	
At 1 April 2014 and 31 March 2015	<u>2,763</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	300,000
<b>NET BOOK VALUE</b>	
At 31 March 2015	300,000
At 31 March 2014	300,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Joint venture

Downtown Living Limited

Nature of business: Development and sale of real estate

	% holding	30/4/15 £	30/4/14 £
Class of shares:			
B Shares	100.00		
Aggregate capital and reserves		16,341	(8,050)
Profit for the year		24,391	37,042
			Loans £
At 1 April 2014 and 31 March 2015			2,125,454

4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 April 2014	656,742
Disposals	(110,000)
At 31 March 2015	546,742
<b>NET BOOK VALUE</b>	
At 31 March 2015	546,742
At 31 March 2014	656,742

**TFH LIMITED (REGISTERED NUMBER: 04082641)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

130              Ordinary

Nominal  
value:  
£1

2015  
£  
130

2014  
£  
130