

REGISTERED NUMBER: 06542065 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2010**

**for**

**TFS Loans Limited**

**Previously known as Blue Fish Loans Limited**

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COMPANIES HOUSE

**TFS Loans Limited (Registered number: 06542065)**

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for the Year Ended 31 May 2010**

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**TFS Loans Limited**

**Company Information**  
**for the Year Ended 31 May 2010**

**DIRECTOR:**

Mr P J Auger

**REGISTERED OFFICE:**

Broom House  
39/43 London Road  
Hadleigh, Benfleet  
Essex  
SS7 2QL

**REGISTERED NUMBER:**

06542065 (England and Wales)

**ACCOUNTANTS:**

Brooms  
Brooms Professional Services Limited  
Chartered Certified Accountants  
Broom House  
39/43 London Road  
Hadleigh, Benfleet  
Essex  
SS7 2QL

**TFS Loans Limited (Registered number: 06542065)**

**Abbreviated Balance Sheet**  
**31 May 2010**

	31 5 10 £	31 5 09 £
<b>CURRENT ASSETS</b>		
Debtors	694,662	-
Cash at bank and in hand	183,042	100
	<u>877,704</u>	<u>100</u>
<b>CREDITORS</b>		
Amounts falling due within one year	21,711	-
	<u>855,993</u>	<u>100</u>
<b>NET CURRENT ASSETS</b>		
	<u>855,993</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	855,993	100
<b>CREDITORS</b>		
Amounts falling due after more than one year	895,000	-
	<u>(39,007)</u>	<u>100</u>
<b>NET (LIABILITIES)/ASSETS</b>		
	<u>(39,007)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	(39,107)	-
	<u>(39,007)</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(39,007)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

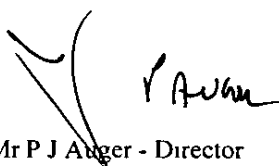
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 23 February 2011 and were signed by

  
Mr P J Auger - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2010**

**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 comprises interest income earned by the company on a straight line basis over the period of the loan adjusted for the impact of customers repaying early. Late payment charges and other fees are recognised at the time the charges are made to the customers.

The directors assess whether the customer receivables have been impaired at the balance sheet date. The loans are deemed to be impaired when contractual monthly payments have not been paid in each of the last four months.

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 5 10 £ 100	31 5 09 £ 100
100	Ordinary		<u>100</u>	<u>100</u>