

Registered Number 07008608

TFK PROPERTY LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		190,000	190,000
Investments	1	10,000	10,000
		<u>200,000</u>	<u>200,000</u>
Current assets			
Stocks		-	-
Debtors		190	11,063
Investments		-	-
Cash at bank and in hand		20,496	-
		<u>20,686</u>	<u>11,063</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(19,399)	(9,364)
Net current assets (liabilities)		<u>1,287</u>	<u>1,699</u>
Total assets less current liabilities		<u>201,287</u>	<u>201,699</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(1,959)	(1,959)
Total net assets (liabilities)		<u>199,328</u>	<u>199,740</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		199,900	199,900
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(672)	(260)
Shareholders' funds		<u>199,328</u>	<u>199,740</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2017

And signed on their behalf by:

Paul William Farmer, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2016

1 Fixed assets Investments

10% shareholding in Dalehall Mills Limited

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.