

# TTP Investments Limited

## ABBREVIATED ACCOUNTS

For the period ended 30 June 2011



Company number 07290843

**TTP Investments Limited**  
**ABBREVIATED BALANCE SHEET**  
30 June 2011

Company number 07290843

	<i>Notes</i>	2011 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		53,749
		<u>53,749</u>
<b>CREDITORS</b> Amounts falling due within one year		(5,285)
<b>NET CURRENT ASSETS</b>		<u>48,464</u>
<b>CREDITORS</b> Amounts falling due after one year		(101,667)
<b>NET LIABILITIES</b>		<u>(53,203)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	100
Profit and loss account		(53,303)
<b>SHAREHOLDERS' DEFICIT</b>		<u>(53,203)</u>

For the period ending 30 June 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the board of directors and authorised for issue on 21 March 2012 and are signed on their behalf by



S Raslan  
Director

# TTP Investments Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

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

### GOING CONCERN

The company is in a net liability position of £53,203 at the period end date, however the controlling party has confirmed continued support and consider the company retains sufficient working capital to continue trading for the foreseeable future and are looking at new fundraising opportunities

### DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

### OPERATING LEASES

Operating lease rentals are charged to the profit and loss account on a straight line basis over the period of the lease

**TTP Investments Limited**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the period ended 30 June 2011

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1	SHARE CAPITAL	2011 £
	Allotted, issued and fully paid 100 ordinary shares of £1 each	100

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2 ULTIMATE CONTROLLING PARTY

Providence Wealth Corporation Limited is the ultimate controlling party by virtue of its 100% shareholding in TTP Investments.