

Registered number: 07290843

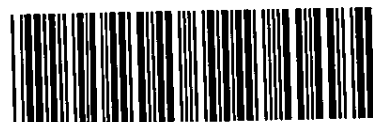
**TTP INVESTMENTS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

THURSDAY



A11      \*A253XPQJ\*      #90  
28/03/2013  
COMPANIES HOUSE

**TTP INVESTMENTS LIMITED**  
**REGISTERED NUMBER: 07290843**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2012**

|  | Note | £             | 2012<br>£       | 2011<br>£       |
|--|------|---------------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>  |      |               |                 |                 |
| Debtors  |      | 3,704         | -               |                 |
| Cash at bank   |      | 31,379        | 53,749          |                 |
|  |      | <u>35,083</u> | <u>53,749</u>   |                 |
| <b>CREDITORS</b> amounts falling due within one year           |      | (20,618)      | (5,285)         |                 |
| <b>NET CURRENT ASSETS</b>                                      |      |               | <u>14,465</u>   | <u>48,464</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      |               | <u>14,465</u>   | <u>48,464</u>   |
| <b>CREDITORS:</b> amounts falling due after more than one year | 2    |               | (105,734)       | (101,667)       |
| <b>NET LIABILITIES</b>   |      |               | <u>(91,269)</u> | <u>(53,203)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |               |                 |                 |
| Called up share capital  | 3    |               | 100             | 100             |
| Profit and loss account  |      |               | (91,369)        | (53,303)        |
| <b>SHAREHOLDERS' DEFICIT</b>                                   |      |               | <u>(91,269)</u> | <u>(53,203)</u> |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

**S Raslan**  
Director



Date 28 Mar 2013

The notes on pages 2 to 3 form part of these financial statements

## **TTP INVESTMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

#### **1 ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Going concern**

The company has reported a loss for the period of £38,066 (2011 £53,303) and has net liabilities at the balance sheet date of £91,269 (2011 £53,203). The company is therefore dependent on the parent company for continuing support, and the parent company has confirmed its ongoing support for the Company. In addition, the long term loans are not due for repayment until after 30 June 2013. The director is confident that the company can take advantage of the contacts and opportunities that membership of the group presents, and that the company will be in a position to generate profits in the future.

##### **1.3 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### **1.4 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

##### **1.5 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss account.

#### **2 CREDITORS**

##### **Amounts falling due after more than one year**

Amounts falling due after more than one year is an unsecured loan from an unrelated party plus accumulated interest, which is payable at 4% per annum.

**TTP INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

**3 SHARE CAPITAL**

|   | <b>2012</b> | <b>2011</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <b>100</b>  | <b>100</b>  |

**4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate controlling party is Providence Wealth Corporation Limited by virtue of its 100% shareholding