

**Registered number: 07907377**

**TAF Operations Limited**

**Unaudited**

**Abbreviated accounts**

**For the period ended 31 December 2012**

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## **TAF Operations Limited**

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of TAF Operations Limited for the period ended 31 December 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TAF Operations Limited for the period ended 31 December 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of TAF Operations Limited, as a body, in accordance with the terms of our engagement letter dated 26 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of TAF Operations Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TAF Operations Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that TAF Operations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that TAF Operations Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of TAF Operations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Reeves & Co LLP**

Chartered Accountants

37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU

18 March 2013

**TAF Operations Limited**  
**Registered number. 07907377**

**Abbreviated balance sheet**  
**As at 31 December 2012**

	Note	£	2012 £
<b>Current assets</b>			
Debtors			100
<b>Net assets</b>			100
<b>Capital and reserves</b>			
Called up share capital	2		100
<b>Shareholders' funds</b>			100

For the period ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, 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 on 11 March 2013

  
**J D A Aspinall**  
Director

The notes on page 3 form part of these financial statements

## **TAF Operations Limited**

### **Notes to the abbreviated accounts For the period ended 31 December 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)

#### **2. Share capital**

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

On the 12 January 2012, 100 Ordinary shares of £1 each were issued at par

#### **3 Ultimate parent undertaking and controlling party**

The company is a wholly owned subsidiary of AAP Fundraising Limited, a company incorporated in England and Wales

The ultimate parent undertaking is The Aspinall Foundation, a charity registered in England and Wales

In the opinion of the directors the ultimate controlling party is The Aspinall Foundation

Group accounts can be obtained from The Aspinall Foundation at the following address -

1 Hans Street  
London  
SW1X 0JD