

TEH001

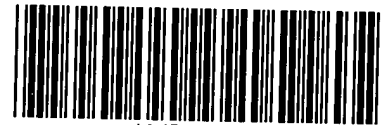
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Company Registration No. 08335779 (England and Wales)

**TEH (HOLDINGS) LIMITED  
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

# TEH (HOLDINGS) LIMITED

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**TEH (HOLDINGS) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		121,445		121,445
<b>Current assets</b>					
Debtors		1,555		63,987	
Cash at bank and in hand		2		2	
		<u>1,557</u>		<u>63,989</u>	
<b>Creditors: amounts falling due within one year</b>		<u>-</u>		<u>(60,000)</u>	
<b>Net current assets</b>			<u>1,557</u>		<u>3,989</u>
<b>Total assets less current liabilities</b>			<u>123,002</u>		<u>125,434</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(100,000)</u>		<u>(102,432)</u>
			<u>23,002</u>		<u>23,002</u>
<b>Capital and reserves</b>					
Called up share capital	3		3,002		3,002
Profit and loss account			20,000		20,000
<b>Shareholders' funds</b>			<u>23,002</u>		<u>23,002</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6/8/15



Mr R Freeman  
Director



Mr R M Hammond  
Director

Company Registration No. 08335779

# TEH (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	121,445
At 31 March 2014	121,445

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Total Event Hire Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
Total Event Hire Limited	Renting and leasing of equipment	116,936	93,617

# TEH (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

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3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	3,002 ordinary shares of £1 each	3,002	3,002
		<u>          </u>	<u>          </u>