

**TT SHARED SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2014**

WEDNESDAY



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28/01/2015

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COMPANIES HOUSE

**THOMPSON TARAZ LLP**

Chartered Accountants  
35 Grosvenor Street  
London  
W1K 4QX

# **TT SHARED SERVICES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

# **TT SHARED SERVICES LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 30 APRIL 2014**

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2014.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of management services to Thompson Taraz LLP and its subsidiaries.

### **DIRECTORS**

The directors who served the company during the year were as follows:

KD Gray  
MM Heffernan  
A Taraz

KD Gray was appointed as a director on 1 May 2013.

MM Heffernan was appointed as a director on 1 May 2013.

A Taraz was appointed as a director on 1 May 2013.

G Atwell was appointed as a director on 1 August 2014.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Signed by order of the directors



Martin Heffernan

Director

Approved by the directors on 27 January 2015

# **TT SHARED SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 APRIL 2014**

	<b>Note</b>	<b>2014 £</b>
<b>TURNOVER</b>		<b>—</b>
Administrative expenses		<b>880,154</b>
Other operating income	<b>2</b>	<b>(880,154)</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>—</b>
Tax on profit on ordinary activities		<b>—</b>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b>—</b>

The notes on page 4 form part of these financial statements.

# TT SHARED SERVICES LIMITED

## BALANCE SHEET

30 APRIL 2014

	Note	£	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	137,754	
Cash at bank		1,175	
		<u>138,929</u>	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>138,928</u>	
<b>NET CURRENT ASSETS</b>			<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>

For the year ended 30 April 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 27 January 2015, and are signed on their behalf by:



Martin Heffernan  
Director

Company Registration Number: 08513054

The notes on page 4 form part of these financial statements.

**TT SHARED SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**2. OTHER OPERATING INCOME**

	2014 £
Management charges receivable	<u>880,154</u>

**3. OPERATING PROFIT**

Operating profit is stated after crediting:

	2014 £
Directors' remuneration	<u>—</u>

**4. DEBTORS**

	2014 £
Amounts owed by group undertakings	137,753
Other debtors	<u>1</u>
	<u>137,754</u>

**5. CREDITORS: Amounts falling due within one year**

	2014 £
Trade creditors	500
Amounts owed to group undertakings	112,000
Other taxation and social security	<u>26,428</u>
	<u>138,928</u>

**7. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>