

REGISTERED NUMBER. 06411410 (England and Wales)

T F Holdings (UK) Limited /

Report of the Directors and

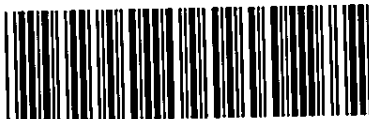
Unaudited Financial Statements

for the Period

29 October 2007 to 31 October 2008 /

Kilby Fox
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

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27/02/2010

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COMPANIES HOUSE

T F Holdings (UK) Limited

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for the Period 29 October 2007 to 31 October 2008

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T F Holdings (UK) Limited

Company Information
for the Period 29 October 2007 to 31 October 2008

DIRECTORS:

H Tector
J B Fox

SECRETARY:

H Tector

REGISTERED OFFICE:

Unit 2
Fortune Close
Riverside
Northampton
Northamptonshire
NN3 9HZ

REGISTERED NUMBER:

06411410 (England and Wales)

ACCOUNTANTS:

Kilby Fox
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

T F Holdings (UK) Limited

Report of the Directors
for the Period 29 October 2007 to 31 October 2008

The directors present their report with the financial statements of the company for the period 29 October 2007 to 31 October 2008

INCORPORATION

The company was incorporated on 29 October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the holding of investments in a subsidiary company

DIRECTORS

The directors who have held office during the period from 29 October 2007 to the date of this report are as follows

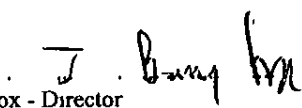
H Tector - appointed 29 October 2007

J B Fox - appointed 29 October 2007

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:


J B Fox - Director

Date 17/11/2010

T F Holdings (UK) Limited

Balance Sheet
31 October 2008

	Notes	£	£
FIXED ASSETS			
Investments	4		862,821
CREDITORS			
Amounts falling due within one year	5	317,260	
NET CURRENT LIABILITIES			(317,260)
TOTAL ASSETS LESS CURRENT LIABILITIES			545,561
CREDITORS			
Amounts falling due after more than one year	6		547,500
NET LIABILITIES			(1,939)
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account	8		(1,941)
SHAREHOLDERS' FUNDS			(1,939)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

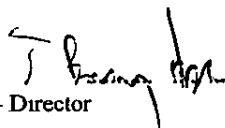
These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on
by

17/2/2010

and were signed on its behalf

J B Fox - Director



The notes form part of these financial statements

T F Holdings (UK) Limited

Notes to the Financial Statements
for the Period 29 October 2007 to 31 October 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2 OPERATING LOSS

The operating loss is stated after charging

£

Directors' emoluments and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

Additions

862,821

At 31 October 2008

862,821

NET BOOK VALUE

At 31 October 2008

862,821

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other creditors

317,260

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

£

Other creditors

547,500

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number

Class

Nominal
value

£

2

Ordinary

£1

2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

T F Holdings (UK) Limited

Notes to the Financial Statements - continued
for the Period 29 October 2007 to 31 October 2008

8 RESERVES

	Profit and loss account £
Deficit for the period	(1,941)
At 31 October 2008	<u>(1,941)</u>

9 ULTIMATE PARENT COMPANY

The ultimate parent company is Total Contract Management Limited, a company registered in Ireland

10 RELATED PARTY DISCLOSURES

On 1 August 2008, the directors Mr H Tector and Mr J B Fox, being the only the shareholders of the company, accepted an offer from Total Contract Management Limited and exchanged their shareholdings in T F Holdings (UK) Limited for shares in Total Contract Management Limited

11 ULTIMATE CONTROLLING PARTY

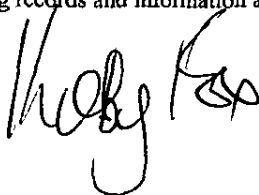
The ultimate controlling party is Mr H Tector who owns a majority shareholding in the ultimate parent company, Total Contract Management Limited

T F Holdings (UK) Limited

Report of the Accountants to the Directors of
T F Holdings (UK) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2008 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Kilby Fox
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Northamptonshire
NN4 7SL

Date 23-02-2010

This page does not form part of the statutory financial statements

T F Holdings (UK) Limited

Profit and Loss Account
for the Period 29 October 2007 to 31 October 2008

	£	£
Income		-
Expenditure		
Sundry expenses	178	
Accountancy	1,763	
		<u>1,941</u>
NET LOSS		<u>(1,941)</u>

This page does not form part of the statutory financial statements