

Registered number  
07379581

TGA (UK) Limited  
Abbreviated Accounts  
31 October 2015

## **TGA (UK) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of TGA (UK) Limited for the year ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TGA (UK) Limited for the year ended 31 October 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of TGA (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2012. Our work has been undertaken solely to prepare for your approval the accounts of TGA (UK) Limited and state those matters that we have agreed to state to the Board of Directors of TGA (UK) Limited, as a body, 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 TGA (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TGA (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TGA (UK) Limited. You consider that TGA (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TGA (UK) 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 abbreviated accounts.

LKT Chartered Accountants  
Chartered Accountants  
Ravenshill Cottage  
Yewleigh Lane  
Upton upon Severn  
Worcester  
WR8 0QW

20 January 2016

**TGA (UK) Limited****Registered number:** 07379581**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	635,885	629,526
Investments	3	52	52
		<u>635,937</u>	<u>629,578</u>
<b>Current assets</b>			
Debtors		-	938
Cash at bank and in hand		62,151	70,039
		<u>62,151</u>	<u>70,977</u>
<b>Creditors: amounts falling due within one year</b>		<u>(671,395)</u>	<u>(662,976)</u>
<b>Net current liabilities</b>		(609,244)	(591,999)
<b>Total assets less current liabilities</b>		<u>26,693</u>	<u>37,579</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(22,183)
<b>Net assets</b>		<u>26,693</u>	<u>15,396</u>
<b>Capital and reserves</b>			
Called up share capital	5	11	11
Revaluation reserve		6,359	-
Profit and loss account		20,323	15,385
<b>Shareholders' funds</b>		<u>26,693</u>	<u>15,396</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Averill

Director

Approved by the board on 20 January 2016

## 1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Net rents received are shown after deduction of property running expenses and relate to TGA (UK ) Limited share of those net rents receivable.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% straight line

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 November 2014	635,885
At 31 October 2015	635,885

At 1 November 2014	6,359
Surplus on revaluation	(6,359)
At 31 October 2015	-

At 31 October 2015	635,885
At 31 October 2014	629,526

## £

## At 1 November 2014 52

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

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
MA Ceilings & Partitioning Limited	Ordinary	100	-	-

  

<b>4 Loans</b>			<b>2015</b>	<b>2014</b>
			£	£
Creditors include:				
Secured bank loans			-	22,183

  

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
A class shares	£1 each	10	10	10
			<u>11</u>	<u>11</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.