

Registration number: 05533579

# TPH Property Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2008

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**TPH Property Limited**  
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**TPH Property Limited**  
**Abbreviated Balance Sheet as at 31 August 2008**

		2008		2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		633		844
<b>Current assets</b>					
Stocks		200		200	
Debtors		13,884		19,122	
Cash at bank and in hand		<u>37</u>		<u>84</u>	
		14,121		19,406	
<b>Creditors: Amounts falling due within one year</b>		<u>(14,739)</u>		<u>(15,498)</u>	
<b>Net current (liabilities)/assets</b>			<u>(618)</u>		<u>3,908</u>
<b>Total assets less current liabilities</b>			15		4,752
<b>Provisions for liabilities</b>			<u>-</u>		<u>(34)</u>
<b>Net assets</b>			<u>15</u>		<u>4,718</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss reserve			<u>5</u>		<u>4,708</u>
<b>Shareholders' funds</b>			<u>15</u>		<u>4,718</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

## **TPH Property Limited**

### **Abbreviated Balance Sheet as at 31 August 2008**

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For the financial year ended 31 August 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 03.09.09



.....  
T P Harpham  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

## **TPH Property Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 August 2008**

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#### **1 Accounting policies**

##### **Basis of preparation**

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 January 2007).

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles	25% reducing balance basis
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##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**TPH Property Limited**  
**Notes to the abbreviated accounts for the Year Ended 31 August 2008**

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**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 September 2007 and 31 August 2008	<u>900</u>
<b>Depreciation</b>	
As at 1 September 2007	56
Charge for the year	<u>211</u>
As at 31 August 2008	<u>267</u>
<b>Net book value</b>	
As at 31 August 2008	<u>633</u>
As at 31 August 2007	<u>844</u>

**3 Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b>		
<b>Equity</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

## TPH Property Limited

### Notes to the abbreviated accounts for the Year Ended 31 August 2008

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#### 4 Related parties

##### Controlling entity

Ultimate control is held by the director, T P Harpham, and the company secretary, K T Harpham

At the balance sheet date TPH Property owed £8,055 (2007: £4,662) to Lincory Home Services Limited, a company in which T P Harpham is the sole director. This balance is included in other creditors.

##### Director's loan account

The following balance owed by the director was outstanding at the year end:

	Maximum Balance £	2008 £	2007 £
K T H & T P Harpham	14,799	5,657	13,624

No interest is charged in respect of this balance.