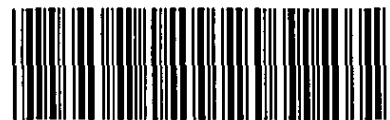


**TPH PROPERTY LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2007**

WEDNESDAY



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24/12/2008

440

COMPANIES HOUSE

# **TPH PROPERTY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2007**

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Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

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# TPH PROPERTY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		844	-
<b>CURRENT ASSETS</b>			
Stocks		200	-
Debtors		19,122	4,792
Cash at bank and in hand		84	4,240
		<u>19,406</u>	<u>9,032</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,498</u>	<u>11,687</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,908</u>	<u>(2,655)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,752</u>	<u>(2,655)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>34</u>	<u>-</u>
		<u>4,718</u>	<u>(2,655)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	10	10
Profit and loss account		4,708	(2,665)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>4,718</u>	<u>(2,655)</u>

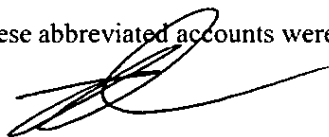
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial 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 requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 05 Dec 2008.



T P Harpham  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **TPH PROPERTY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2007**

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### **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 January 2005).

#### **Turnover**

Turnover represents the amount derived from the provision of goods and services during the year (exclusive of value added tax).

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles                      -    25% reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Deferred taxation**

Deferred tax is provided in full on timing differences between the recognition of gains and losses in the financial statements and their recognition in tax computations, except that a net deferred tax asset is recognised only when it can be regarded as more likely than not it will be recovered. Deferred tax is provided at current rates and is not discounted.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>900</b>
<b>At 31 August 2007</b>	<b>900</b>
<b>DEPRECIATION</b>	
Charge for year	<b>56</b>
<b>At 31 August 2007</b>	<b>56</b>

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# TPH PROPERTY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

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### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 31 August 2007

844

At 31 August 2006

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### 3. TRANSACTIONS WITH THE DIRECTOR

During the year the company provided a loan to the directors, K T Harpham and T P Harpham. The outstanding amounts were as follows: Beginning of year: £(361); end of year: £13,624; maximum during the year: £13,624.

### 4. SHARE CAPITAL

#### Authorised share capital:

	2007	2006
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

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

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>