

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

TERENCE PAUL HOLDINGS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TERENCE PAUL HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS: T P Tierney
S Cookson
S G Kirkham

SECRETARY: S G Kirkham

REGISTERED OFFICE: c/o 250 Finney Lane
Heald Green
Cheadle
Cheshire
SK8 3DQ

REGISTERED NUMBER: 04968996 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	30/4/15 £	£	30/4/14 £	£
FIXED ASSETS					
Investments	2		80		80
CURRENT ASSETS					
Debtors		1,762		1,862	
Cash at bank		<u>140</u>		<u>40</u>	
		1,902		1,902	
CREDITORS					
Amounts falling due within one year		<u>4,175</u>		<u>4,175</u>	
NET CURRENT LIABILITIES			<u>(2,273)</u>		<u>(2,273)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,193)</u>		<u>(2,193)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,293)</u>		<u>(2,293)</u>
SHAREHOLDERS' FUNDS			<u>(2,193)</u>		<u>(2,193)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2015 and were signed on its behalf by:

T P Tierney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014 and 30 April 2015	<u>80</u>
NET BOOK VALUE	
At 30 April 2015	<u>80</u>
At 30 April 2014	<u>80</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Terence Paul (Manchester) Ltd

Nature of business: Hairdressing and other beauty treatment

Class of shares:	% holding	30/4/15	30/4/14
Ordinary	100.00	£	£
Aggregate capital and reserves		405,128	419,383
Profit for the year		<u>80,465</u>	<u>103,669</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/15	30/4/14
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is T P Tierney.

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.