

**Registered Number 02907287**

**TAAE HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 May 2013**

**TAAE HOLDINGS LIMITED**

Registered Number 02907287

**Abbreviated Balance Sheet as at 31 May 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
<b>Net current assets (liabilities)</b>			
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>			
		<u>2</u>	<u>2</u>
<b>Total net assets (liabilities)</b>			
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
<b>Shareholders' funds</b>			
		<u>2</u>	<u>2</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2014

And signed on their behalf by:

**R J Austin, Director**

**TAEH HOLDINGS LIMITED**

**Registered Number 02907287**

**Notes to the Abbreviated Accounts for the period ended 31 May 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Other accounting policies**

The company has not traded during the year, incurred no liabilities and consequently has made neither a profit or a loss.

No staff costs were incurred during the year and the directors received no remuneration for their services to the company (2012: £nil)

The parent undertaking is Grosvenor Project Development Limited. The ultimate controlling interest is GH Newco 2 Limited, a company registered in England and Wales.

**2 Debtors**

Debtors relate to amounts due from the parent undertaking,