

TLB Investments Limited

Company No. 04958173

Abbreviated Accounts

31 March 2016

at 31 March 2016

Company 04958173	Notes	2016 £
Fixed assets		
Investments	2	330,554
		<u>330,554</u>
Current assets		
Cash at bank and in hand		41,390
		<u>41,390</u>
Creditors: Amounts falling due within one year		(900)
		<u>40,490</u>
Net current assets		40,490
Total assets less current liabilities		371,044
Creditors: Amounts falling due after more than one year		(400,962)
		<u>(29,918)</u>
Net liabilities		<u>(29,918)</u>
Capital and reserves		
Called up share capital	3	50
Profit and loss account		(29,968)
		<u>(29,918)</u>
Shareholder's funds		<u>(29,918)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 474 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 474 of the Companies Act 2006.

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. Approved by the board on 23 August 2016

And signed on its behalf by:

R. Caunter
Director
23 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) [“the Standard”].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the sale of goods and services to customers.

2 Fixed assets

	Investment
Cost or revaluation	
At 1 April 2015	300,000
Additions	30,554
At 31 March 2016	<u>330,554</u>
Net book values	
At 31 March 2016	<u>330,554</u>
At 31 March 2015	<u>300,000</u>

3 Share Capital

	Nominal £	2016 Number	2015 Number
Allotted, called up and fully paid:			
Ordinary	1.00	50	50
			<u>50</u>
	Nominal value £	2016 Number	2015 Number
Shares issued during the period:			
Ordinary	1.00	50	-

