

**TYCIO (HOLDINGS) LIMITED**

**Company Registration Number:  
06690372 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **TYCIO (HOLDINGS) LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	James Henry Moore
<b>Registered office:</b>	7 Westwood Road Maidstone Kent ME15 6BB
<b>Company Registration Number:</b>	06690372 (England and Wales)

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# TYCIO (HOLDINGS) LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	<b>51</b>	51
<b>Total fixed assets:</b>		<b>51</b>	51
<b>Current assets</b>			
Debtors:		<b>9,416</b>	-
Cash at bank and in hand:		<b>6,630</b>	22,240
<b>Total current assets:</b>		<b>16,046</b>	22,240
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>240</b>	240
<b>Net current assets (liabilities):</b>		<b>15,806</b>	22,000
<b>Total assets less current liabilities:</b>		<b>15,857</b>	22,051
<b>Total net assets (liabilities):</b>		<b>15,857</b>	22,051

The notes form part of these financial statements

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# TYCIO (HOLDINGS) LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		15,757	21,951
<b>Total shareholders funds:</b>		<u>15,857</u>	<u>22,051</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: James Henry Moore

Status: Director

The notes form part of these financial statements

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# **TYCIO (HOLDINGS) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts were prepared under the historic cost convention.

#### **Tangible fixed assets depreciation policy**

Depreciated at 18% of reducing value.

#### **Intangible fixed assets amortisation policy**

Maintained at cost price.

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# TYCIO (HOLDINGS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Intangible assets

	Total
Cost	£
At 01st April 2014:	51
	<u>51</u>
	<u>51</u>
Net book value	£
At 31st March 2015:	<u>51</u>
	<u>51</u>
At 31st March 2014:	<u>51</u>
	<u>51</u>

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# TYCIO (HOLDINGS) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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