

Registered number

08309054

TVC Enterprises Limited

Unaudited Abbreviated Accounts

30 November 2015

TVC Enterprises Limited**Registered number:** 08309054**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	15,485	24,539
Current assets			
Debtors		1,804	813
Cash at bank and in hand		36,306	33,524
		<u>38,110</u>	<u>34,337</u>
Creditors: amounts falling due within one year			
		<u>(50,136)</u>	<u>(74,001)</u>
Net current liabilities		(12,026)	(39,664)
Total assets less current liabilities			
		<u>3,459</u>	<u>(15,125)</u>
Provisions for liabilities			
		-	(1,274)
Net assets/(liabilities)		<u>3,459</u>	<u>(16,399)</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		(6,541)	(26,399)
Shareholder's funds		<u>3,459</u>	<u>(16,399)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L Burgener

Director

Approved by the board on 16 August 2016

TVC Enterprises Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	20% and 33% straight line
Leasehold improvements	Straight line over life of lease

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 December 2014	38,329
Additions	2,687
At 30 November 2015	<u>41,016</u>

Depreciation

At 1 December 2014	13,790
Charge for the year	11,741
At 30 November 2015	<u>25,531</u>

Net book value

At 30 November 2015	<u>15,485</u>
At 30 November 2014	<u>24,539</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>

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