

**TCD CAD DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

TCD Cad Design Ltd
Balance Sheet
As at 31 December 2019

Registered number: 07458911

	31 December 2019	Period to 31 December 2018
	£	£
Fixed assets	1,705	2,635
Current assets	11,941	6,700
Prepayments and accrued income	45	45
Creditors: Amounts Falling Due Within One Year	(7,465)	(3,952)
NET CURRENT ASSETS	4,521	2,793
TOTAL ASSETS LESS CURRENT LIABILITIES	6,226	5,428
NET ASSETS	6,226	5,428
CAPITAL AND RESERVES	6,226	5,428

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

TCD Cad Design Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07458911. The registered office is 16 Stradey Hill, Pwll, Llanelli, Carmarthenshire, SA15 4AB.

TCD Cad Design Ltd
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kevin Schmeyz

05/03/2020

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.