

REGISTERED NUMBER: 02748138 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

TCC Limited

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for the Year Ended 30 September 2017**

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TCC Limited

**Company Information
for the Year Ended 30 September 2017**

DIRECTORS:

Mr I J Tudor
Mrs D J Tudor

SECRETARY:

Mr I J Tudor

REGISTERED OFFICE:

Orchard House
14 Dingle Lane
Sandbach
Cheshire
CW11 1FY

REGISTERED NUMBER:

02748138 (England and Wales)

ACCOUNTANTS:

PFL Accountancy
Chartered Certified Accountants
Suite 5, Alison Court
4 Clifton Road
Heaton Moor
Stockport
Cheshire
SK4 4DD

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,496		4,316
CURRENT ASSETS					
Debtors	5	7,342		98,047	
Cash at bank		<u>80,246</u>		<u>13,455</u>	
		87,588		111,502	
CREDITORS					
Amounts falling due within one year	6	<u>162,900</u>		<u>223,357</u>	
NET CURRENT LIABILITIES			<u>(75,312)</u>		<u>(111,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(71,816)</u>		<u>(107,539)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(71,916)</u>		<u>(107,639)</u>
SHAREHOLDERS' FUNDS			<u>(71,816)</u>		<u>(107,539)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2018 and were signed on its behalf by:

Mr I J Tudor - Director

Mrs D J Tudor - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

TCC Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the basis that the company continues trading. The company will continue on a going concern basis with the support of the directors and shareholders.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

Revenue recognition and turnover

Turnover is measured at the fair value and represents amounts receivable for goods and services rendered, stated net of discounts and or Value Added Tax.

Income is recognised on receipt of order or on confirmation of goods and services to be provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Bike	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 20% on reducing balance

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Revenue recognition

Income is recognised on receipt of order or on confirmation of services and goods to be provided.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Bike £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2016	583	6,198	19,062	25,843
Additions	-	-	184	184
At 30 September 2017	<u>583</u>	<u>6,198</u>	<u>19,246</u>	<u>26,027</u>
DEPRECIATION				
At 1 October 2016	583	5,477	15,467	21,527
Charge for year	-	248	756	1,004
At 30 September 2017	<u>583</u>	<u>5,725</u>	<u>16,223</u>	<u>22,531</u>
NET BOOK VALUE				
At 30 September 2017	<u>-</u>	<u>473</u>	<u>3,023</u>	<u>3,496</u>
At 30 September 2016	<u>-</u>	<u>721</u>	<u>3,595</u>	<u>4,316</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,342	48,612
Other debtors	-	49,435
	<u>7,342</u>	<u>98,047</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	54,302	51,812
Taxation and social security	21,807	15,512
Other creditors	86,791	156,033
	<u>162,900</u>	<u>223,357</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors' loan accounts are interest free.

8. RELATED PARTY DISCLOSURES

The company made payments during the year to Tudor Computer Consultancy of £14,000 (2016 £20,750) in which Mr and Mrs Tudor are partners in the business.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
TCC Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TCC Limited for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of TCC Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TCC Limited and state those matters that we have agreed to state to the Board of Directors of TCC Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TCC Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TCC Limited. You consider that TCC Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TCC Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PFL Accountancy
Chartered Certified Accountants
Suite 5, Alison Court
4 Clifton Road
Heaton Moor
Stockport
Cheshire
SK4 4DD

5 April 2018

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.