

REGISTERED NUMBER: 07296364 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

TCR SYSTEMS LIMITED

Malcolm Piper & Co Limited
Chartered Accountants
Kingsnorth House
Blenheim Way
Birmingham
West Midlands
B44 8LS

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TCR SYSTEMS LIMITED (REGISTERED NUMBER: 07296364)

BALANCE SHEET
30 JUNE 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		4,549		5,884
CURRENT ASSETS	150,416		166,952	
CREDITORS Amounts falling due within one year	(118,407)		(159,149)	
NET CURRENT ASSETS		32,009		7,803
TOTAL ASSETS LESS CURRENT LIABILITIES		36,558		13,687
CREDITORS Amounts falling due after more than one year		31,667		-
NET ASSETS		4,891		13,687
CAPITAL AND RESERVES		4,891		13,687

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TCR Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07296364
Registered office: Unit 24
Coleshill Industrial Estate
Station Road, Coleshill
Birmingham
B46 1JP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Within debtors is a loan of £70,965 (2018 £45,280) to TCH (Care) Ltd a company in which one of the directors has a directorship in. The loan is unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 JUNE 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 March 2020 and were signed on its behalf by:

Mr N W Thompson - Director

Mrs C J M Thompson - Director

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.