

Company registration number: 07192216

TLC Medical Limited

Unaudited filleted financial statements

31 March 2020

TLC Medical Limited

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TLC Medical Limited

Directors and other information

Directors	Dr Thomas Cutting
Secretary	Dr Thomas Cutting
Company number	07192216
Registered office	Crossens Way Business Park Crossens Way Southport Merseyside PR9 9LY
Accountants	Forshaws Accountants Limited Crossens Way Business Park Crossens Way Southport Merseyside PR9 9LY

TLC Medical Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of TLC Medical Limited

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TLC Medical Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the board of directors of TLC Medical Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of TLC Medical Limited and state those matters that we have agreed to state to the board of directors of TLC Medical Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TLC Medical Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that TLC Medical 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 TLC Medical Limited. You consider that TLC Medical 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 TLC Medical 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.

Forshaws Accountants Limited

Chartered Accountants

Crossens Way Business Park

Crossens Way

Southport

Merseyside

PR9 9LY

16 October 2020

TLC Medical Limited**Statement of financial position****31 March 2020**

	2020	2019
	£	£
Called up share capital not paid	3	3
Current assets	21,162	15,051
Creditors: amounts falling due within one year	(9,368)	(6,695)
Net current assets	11,794	8,356
Total assets less current liabilities	11,797	8,359
Accruals and deferred income	(819)	(793)
Net assets	10,978	7,566
Capital and reserves	10,978	7,566

TLC Medical Limited

Year ended 31 March 2020

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Dividends voted	Balance carried forward
	£	£	£
Dr Thomas Cutting	-	2,000	2,000

2019

	Balance brought forward	Dividends voted	Balance carried forward
	£	£	£
Dr Thomas Cutting	-	-	-

Balances on overdrawn Directors loan accounts remain unsecured and interest free.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 16 October 2020 , and are signed on behalf of the board by:

Dr Thomas Cutting

Director

Company registration number: 07192216

The company is a private company limited by shares, registered in England and Wales.

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.