

**Company registration number    04590019**

**TLLC 2018 LIMITED  
(Formerly TLLC Limited)**

**Report and financial statements**

**For the year ended 31 December 2019**



**TLLC 2018 LIMITED (Formerly TLLC Limited)**  
**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

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**TLLC 2018 LIMITED (Formerly TLLC Limited)**

**BALANCE SHEET**  
**As at 31 December 2019**

	31 December 2019 £	31 December 2018 £
<i>Note</i>		
<b>FIXED ASSETS</b>		
Investments	-	-
<b>CURRENT ASSETS</b>		
Debtors	-	-
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	-	-
<b>NET CURRENT ASSETS</b>	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	-
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4 100.0	100.0
Profit and loss account	(100.0)	(100.0)
<b>TOTAL SHAREHOLDERS' FUNDS</b>	-	-

For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The Directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

On behalf of the Board:



Joanna Boyde  
**Director**  
30 July 2020

TLLC 2018 Limited (Formerly TLLC Limited)

Company registration number

04590019

**TLLC 2018 LIMITED (Formerly TLLC Limited)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2019**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 (FRS102) with certain exemptions of the reduced disclosure framework applied as detailed below.

**Cash flow statement**

Under FRS102 (section 1), the Company is exempt from the requirement to prepare a cash flow statement on the grounds that its parent company (Thame and London Limited) includes the Company's cash flows in its own published consolidated financial statements.

**2 PROFIT AND LOSS ACCOUNT**

The Company has not traded during the year. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**3 INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

Information regarding Directors' emoluments is disclosed in the financial statements of Thame and London Limited, the intermediate parent company. Directors of the Company received no remuneration for services provided to this Company in the current or preceding year. There were no employees in the current or preceding year.

**4 CALLED UP SHARE CAPITAL**

	<b>2019 and 2018</b> <b>Number of shares</b>	<b>2019 and 2018</b> <b>£</b>
<b>Authorised:</b>		
Ordinary shares of £1 each	<b>100</b>	<b>100</b>
Ordinary shares of £1 each	<b>100</b>	<b>100</b>

**5 RELATED PARTY TRANSACTIONS AND ULTIMATE CONTROLLING PARTY**

The immediate parent company is TLLC Holdings2 Limited (formerly TLLC Holdings5 Limited).

The Directors regard Anchor Holdings SCA as the ultimate controlling party and regard Thame and London Limited as the controlling party of the largest Group of which the Company is a member and of which is the only Company within the group where consolidated financial statements are drawn up. Copies of these Group financial statements are available from the registered office: Sleepy Hollow, Aylesbury Road, Thame, Oxon, OX9 3AT.