

# **TYCIO (HOLDINGS) LIMITED**

Registered in England & Wales No 06690372

**Accounts For The Year To March 31, 2012**

**WELLER WILSON  
7 WESTWOOD ROAD  
MAIDSTONE  
KENT ME15 6BB**

WEDNESDAY



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COMPANIES HOUSE

# TYCIO (HOLDINGS) LIMITED

## INDEX

Page 1	Company Details and Reports
Page 2	Profit & Loss Account
Page 3	Balance Sheet
Page 4	Notes to the Accounts
Page 5	Corporation Tax

## Company Details

Registration England & Wales No 06690372 on 5th September 2008

Registered Office 7 Westwood Road  
Maidstone  
Kent ME15 6BB

Directors Mr J Moore appointed 30th September 2008

Shareholding 100 Ordinary Shares of £1 each, called-up and fully paid  
Mr J Moore holding 60 x £1 ordinary shares  
Mrs K Moore holding 40 x £1 ordinary shares

Bankers The Cooperative Bank

Accountants Weller Wilson 7 Westwood Road  
Maidstone  
Kent ME15 6BB

## Directors' Report

Activities The principal activity of The Company is that of Head Office and Holding Company

Dividends A dividend of £38,231 was declared at a meeting dated 28th March 2012

### Financial Statements

This report and financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 as relate to small Companies

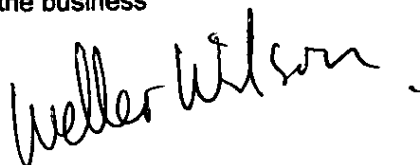
Signed   
J Moore (Director)

Dated 19/11/12

## Accountants' Report

We have prepared these Financial Statements on the basis described in the notes to the accounts, the Director being responsible for the maintenance of the accounting records of the Company and he considering the Company exempt from Audit under the provisions of the Companies Act 2006

In accordance with your instructions we have prepared the accounts from the records and documents supplied and from your representations and answers given to us, in order to assist you to fulfill your Statutory obligations and to make reasonable commercial decisions about the immediate future of the business



**WELLER WILSON**  
7 Westwood Road  
Maidstone  
Kent ME15 6BB

# TYCIO (HOLDINGS) LIMITED

## PROFIT & LOSS ACCOUNT

	notes	year ending March 31, 2012	year ending March 31, 2011
<b>TURNOVER</b>		0	0
<b>OVERHEAD EXPENSES</b>			
DIRECTORS RENUMERATION		0	0
SALARIES & NIC		0	0
TRAVEL & SUBSISTENCE		0	0
ENTERTAINING		0	0
PHONES & INTERNET		0	0
POSTAGE & STATIONERY		0	0
COMPUTER CONSUMABLES		0	0
OFFICE RENTAL		0	0
SUBSCRIPTIONS		0	0
INSURANCE		0	0
ACCOUNTANCY		472	626
DEPRECIATION	2	0	0
BANK CHARGES & INTEREST		50	23
SUNDRY EXPENSES		0	71
		<u>522</u>	<u>720</u>
<b>OPERATING PROFIT</b>		<u>(522)</u>	<u>(720)</u>
INVESTMENT INCOME		52,800	25,190
BANK INTEREST RECEIVABLE		20	2
		<u>52,298</u>	<u>24,472</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>			
CORPORATION TAX		0	0
<b>NET PROFIT AFTER TAXATION</b>		<u>£52,298</u>	<u>£24,472</u>

# TYCIO (HOLDINGS) LIMITED

## BALANCE SHEET

<u>As At</u>	<u>Note</u>	<u>March 31, 2012</u>	<u>March 31, 2011</u>
<b><u>FIXED ASSETS</u></b>			
INVESTMENTS		149	149
DEPRECIATION		0	0
<b>TOTAL NET FIXED ASSETS</b>	<b>2</b>	<b>149</b>	<b>149</b>
<b><u>CURRENT ASSETS</u></b>			
CASH AT BANK		16,600	2,792
TRADE DEBTORS			0
OTHER DEBTORS	3	3	0
		16,603	2,792
<b><u>CURRENT LIABILITIES</u></b>			
LESS THAN ONE YEAR		244	500
MORE THAN ONE YEAR		0	0
	4	244	500
<b>TOTAL NET CURRENT ASSETS/(LIABILITIES)</b>		<b>16,359</b>	<b>2,292</b>
		<b>£16,508</b>	<b>£2,441</b>
<b><u>REPRESENTED BY:</u></b>			
CALLED UP SHARE CAPITAL		100	100
CAPITAL ACCOUNT	5	16,408	2,341
		<b>£16,508</b>	<b>£2,441</b>

The Directors are of the opinion that for the year ended 31st March 2012 the Company is entitled to exemption from Audit under section 477 of The Companies Act 2006 relating to small companies

The Directors acknowledge their responsibilities in that the Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 Further they affirm that the Company keeps accounting records and prepared accounts which comply with the requirements of the Companies Act 2006  
These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime

MR J Moore (Director)  
Signed



Dated 19/11/12

# TYCIO (HOLDINGS) LIMITED

**Notes To The Accounts For The Year to March 31, 2012**

## 1 General

These accounts are prepared under the historical cost convention  
Fixed Assets are Depreciated at 20% of the reducing balance,

2 Fixed Assets	Office Equipment	Investments	Total
Assets b/fwd at cost	0	149	149
Purchases in year	0	0	0
Disposals in year	0	0	0
Assets at cost c/fwd	0	149	149
Depreciation b/fwd	0	0	0
Provided in year	0	0	0
Disposals in year	0	0	0
Depreciation c/fwd	0	0	0
Net Book Value b/fwd	0	149	149
Net Book Value c/fwd	0	149	149

3 Other Debtors		31-Mar-12	31-Mar-11
Accrued Income	Bank Interest Receivable	3	0
Loan	to Director	0	0
		3	0

4 Creditors		31-Mar-12	31-Mar-11
<b>Less than one year</b>			
Accruals	Accountancy	240	500
Accruals	Bank Charges	4	0
Loan	from Director	0	0
		244	500
<b>More than one year</b>		0	0
		244	500

5 Capital Account	31-Mar-12	31-Mar-11
<b>Profit &amp; Loss Account</b>		
Balance brought forward	2,341	1,309
Profit for period	52,298	24,472
Balance carried forward	54,639	25,781
Capital introduced	0	0
Dividends Declared	38,231	23,440
Total Capital Account	16,408	2,341