

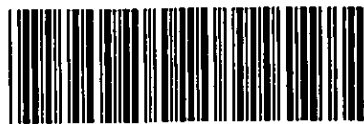
Company Registration number 6690372

# **TYCIO (HOLDINGS) LIMITED**

## **Abbreviated Accounts**

**For the period ended 31 March 2011**

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COMPANIES HOUSE

# **TYCIO (HOLDINGS) LIMITED**

**Financial statements for the period ended 31 March 2011**

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# **TYCIO (HOLDINGS) LIMITED**

## **Report to the director on the preparation of the unaudited accounts of Tycio (Holdings) Limited**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tycio (Holdings) Limited for the period ended 31 March 2011 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Tycio (Holdings) 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 accounts of Tycio (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Tycio (Holdings) 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](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to Tycio (Holdings) Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Tycio (Holdings) 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 accounts.



**Rowland Hall**  
**Chartered Certified Accountants**

44/54 Orsett Road  
Grays  
Essex  
RM17 5ED

B-9-11

# TYCIO (HOLDINGS) LIMITED

## Abbreviated balance sheet as at 31 March 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<b>Fixed assets</b>			
Investments	2	149	149
<b>Current assets</b>			
Cash at bank and in hand		2,792	1,663
<b>Creditors</b> amounts falling due within one year		<u>(500)</u>	<u>(403)</u>
<b>Net current assets</b>		<u>2,292</u>	<u>1,260</u>
<b>Total assets less current liabilities</b>		<u><u>2,441</u></u>	<u><u>1,409</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,341</u>	<u>1,309</u>
<b>Shareholders' funds</b>		<u><u>2,441</u></u>	<u><u>1,409</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 05/09/2011 and signed on its behalf



J Moore - Director

Company Registration No: 6690372

The notes on pages 3 to 4 form part of these financial statements

# TYCIO (HOLDINGS) LIMITED

## Notes to the abbreviated accounts for the period ended 31 March 2011

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Investments

Investments held as fixed assets are stated at cost less provision for any diminution in value

### 2 Fixed assets

	<u>Investments</u> £
<b>Cost.</b>	
At 1 April 2010	149
<b>Depreciation.</b>	
At 31 March 2011	-
<b>Net book value</b>	
At 31 March 2011	<u>149</u>
At 31 March 2010	<u>149</u>

The company's investment, at the balance sheet date, in the share capital of companies include the following

#### Hex Construction Ltd

Registered in England and Wales  
Nature of business Computer services

Class of shares Ordinary  
Holding 100%

	2011 £	2010 £
Aggregate capital and reserves	6,421	3,020
Profit/ (loss) for the year	21,026	2,921

#### Westpoint Properties Ltd

Registered in England and Wales  
Nature of business Management

Class of shares Ordinary  
Holding 50%

	2011 £	31 12 08 £
Aggregate capital and reserves	xxxx	65,753
Profit/ (loss) for the year	xxxx	(4 184)

# TYCIO (HOLDINGS) LIMITED

## Notes to the abbreviated accounts for the period ended 31 March 2011 (continued)

### 3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Controlling party

By virtue of his share holding the ultimate controlling party is Mr J Moore