

Registered Number 06647002

TCF ASSOCIATES LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	9,600	-
Tangible assets	3	67,543	36,262
		<u>77,143</u>	<u>36,262</u>
Current assets			
Stocks		55,060	-
Debtors		111,877	5,144
Cash at bank and in hand		12,999	46,434
		<u>179,936</u>	<u>51,578</u>
Prepayments and accrued income		31,133	7,803
Creditors: amounts falling due within one year		(203,128)	(11,428)
Net current assets (liabilities)		<u>7,941</u>	<u>47,953</u>
Total assets less current liabilities		<u>85,084</u>	<u>84,215</u>
Creditors: amounts falling due after more than one year		(49,509)	(19,084)
Provisions for liabilities		(4,419)	(2,475)
Accruals and deferred income		(13,931)	(54,483)
Total net assets (liabilities)		<u>17,225</u>	<u>8,173</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		17,125	8,073
Shareholders' funds		<u>17,225</u>	<u>8,173</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 6 April 2016

And signed on their behalf by:

A.P.R. FELGATE, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced work done/services performed, excluding value added tax; it also recognises work carried out up to, but not invoiced, at the balance sheet date where the company has obtained the right to consideration.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its useful estimated useful life:

Plant and Machinery, and Office Equipment - 5% on cost

Motor Vehicles - 25% on cost

Intangible assets amortisation policy

Acquired goodwill is written off in equal instalments over its estimated useful economic life.

Other accounting policies

Deferred Tax: Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Operating Leases: Rents paid under operating leases are charged to profit and loss account on a straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	0
Additions	12,000
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2015	<u>12,000</u>
Amortisation	
At 1 August 2014	0
Charge for the year	2,400
On disposals	0
At 31 July 2015	<u>2,400</u>
Net book values	

At 31 July 2015	<u>9,600</u>
At 31 July 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	73,191
Additions	40,940
Disposals	(2,350)
Revaluations	0
Transfers	0
At 31 July 2015	<u>111,781</u>
Depreciation	
At 1 August 2014	36,929
Charge for the year	9,659
On disposals	(2,350)
At 31 July 2015	<u>44,238</u>
Net book values	
At 31 July 2015	<u>67,543</u>
At 31 July 2014	<u>36,262</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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