

**Registered Number 06922842**

**TLC MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	827	1,102
		<u>827</u>	<u>1,102</u>
<b>Current assets</b>			
Debtors		1,380	1,115
Cash at bank and in hand		35,866	25,877
		<u>37,246</u>	<u>26,992</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,383)</u>	<u>(26,484)</u>
<b>Net current assets (liabilities)</b>		<u>1,863</u>	<u>508</u>
<b>Total assets less current liabilities</b>		<u>2,690</u>	<u>1,610</u>
<b>Total net assets (liabilities)</b>		<u>2,690</u>	<u>1,610</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,590	1,510
<b>Shareholders' funds</b>		<u>2,690</u>	<u>1,610</u>

- For the year ending 30 April 2014 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 30 January 2015

And signed on their behalf by:

**Adam Dewhurst, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	1,959
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1,959</u>
<b>Depreciation</b>	
At 1 May 2013	857
Charge for the year	275
On disposals	-
At 30 April 2014	<u>1,132</u>
<b>Net book values</b>	
At 30 April 2014	<u>827</u>
At 30 April 2013	<u>1,102</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.