

Registered number
07413372

TC Image Capture Ltd

Abbreviated Accounts

31 October 2016

TC Image Capture Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of TC Image Capture Ltd for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TC Image Capture Ltd for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

HCI Accountancy Limited
Chartered Certified Accountants
Unit 1/2
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Herts
HP23 4BB

5 June 2017

TC Image Capture Ltd**Registered number:** 07413372**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	5,398	3,875
Current assets			
Debtors		13,583	10,050
Cash at bank and in hand		13,147	11,100
		<u>26,730</u>	<u>21,150</u>
Creditors: amounts falling due within one year		<u>(30,957)</u>	<u>(23,513)</u>
Net current liabilities		(4,227)	(2,363)
Total assets less current liabilities		<u>1,171</u>	<u>1,512</u>
Provisions for liabilities		(711)	(711)
Net assets		<u>460</u>	<u>801</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		360	701
Shareholders' funds		<u>460</u>	<u>801</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T S B Chester

Director

Approved by the board on 5 June 2017

TC Image Capture Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2015	8,594
Additions	3,322
At 31 October 2016	<u>11,916</u>

Depreciation

At 1 November 2015	4,719
Charge for the year	1,799
At 31 October 2016	<u>6,518</u>

Net book value

At 31 October 2016	<u>5,398</u>
At 31 October 2015	<u>3,875</u>

3 Share capital

Nominal	2016	2016	2015
value	Number	£	£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.