

# TLCF Investments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

CRK Accounting Limited  
12a Fleet Business Park  
Sandy Lane  
Church Crookham  
Fleet  
Hampshire  
GU52 8BF

# **TLCF Investments Limited**

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# **TLCF Investments Limited**

## **Company Information**

<b>Director</b>	TLC Farmiloe
<b>Registered office</b>	12A Fleet Business Park Fleet Hants, Hants GU52 8BF
<b>Accountants</b>	CRK Accounting Limited 12a Fleet Business Park Sandy Lane Church Crookham Fleet Hampshire GU52 8BF

**TLCF Investments Limited**  
**(Registration number: 08904790)**  
**Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	<u>4</u>	-	106,002
Cash at bank and in hand		147,959	-
		147,959	106,002
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	(967)	(7)
<b>Net assets</b>		<u>146,992</u>	<u>105,995</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1,002	1,002
Profit and loss account		145,990	104,993
<b>Total equity</b>		<u>146,992</u>	<u>105,995</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 28 November 2019

.....  
TLC Farmiloe  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# **TLCF Investments Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

12A Fleet Business Park

Fleet

Hants,

Hants

GU52 8BF

England

These financial statements were authorised for issue by the director on 28 November 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# TLCF Investments Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

### 4 Debtors

	2019 £	2018 £
Other debtors	-	106,002
	-	106,002

### 5 Creditors

#### Creditors: amounts falling due within one year

	2019 £	2018 £
<b>Due within one year</b>		
Accruals and deferred income	960	-
Other creditors	7	7
	967	7

### 6 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Share of £0.00 each	1,002,000	1,002.00	1,002,000	1,002.00

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.