

**TLC OFFSHORE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**TLC OFFSHORE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**TLC OFFSHORE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2023**

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<b>Director</b>	Mr P Daly
<b>Company Number</b>	11656226 (England and Wales)
<b>Registered Office</b>	MARKET STREET HOUSE 72 MARKET STREET DALTON IN FURNESS CUMBRIA LA15 8AA UNITED KINGDOM

**TLC OFFSHORE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,683	-
<b>Current assets</b>			
Debtors	5	14,414	9,562
Cash at bank and in hand		3,011	4,881
		<u>17,425</u>	<u>14,443</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,782)	(4,686)
<b>Net current assets</b>		<u>10,643</u>	<u>9,757</u>
<b>Net assets</b>		<u>12,326</u>	<u>9,757</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12,325	9,756
<b>Shareholders' funds</b>		<u>12,326</u>	<u>9,757</u>

For the year ending 5 April 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2023 and were signed on its behalf by

Mr P Daly  
Director

Company Registration No. 11656226

**TLC OFFSHORE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

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**1 Statutory information**

TLC Offshore Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 11656226. The registered office is MARKET STREET HOUSE, 72 MARKET STREET, DALTON IN FURNESS, CUMBRIA, LA15 8AA, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 6 April 2022	-
Additions	1,900
At 5 April 2023	1,900
<b>Depreciation</b>	
Charge for the year	217
At 5 April 2023	217
<b>Net book value</b>	
At 5 April 2023	1,683

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	4,500	-
Other debtors	9,914	9,562
	14,414	9,562

**TLC OFFSHORE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	820	720
Taxes and social security	5,962	3,966
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	6,782	4,686
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**7 Average number of employees**

During the year the average number of employees was 2 (2022: 1).

