

**TCP INVESTMENTS LIMITED**

**Company Registration Number:  
02137849 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

**TCP INVESTMENTS LIMITED**

**Contents of the Financial Statements**

**for the Period Ended 30 June 2017**

[Balance sheet](#)

[Notes](#)

**TCP INVESTMENTS LIMITED****Balance sheet**

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	1,266,547	1,272,942
<b>Total fixed assets:</b>		<u>1,266,547</u>	<u>1,272,942</u>
<b>Current assets</b>			
Stocks:		178,000	227,000
Debtors:		1,477,723	1,482,317
Cash at bank and in hand:		175,597	60,116
<b>Total current assets:</b>		<u>1,831,320</u>	<u>1,769,433</u>
Creditors: amounts falling due within one year:	3	(98,120)	(110,152)
<b>Net current assets (liabilities):</b>		<u>1,733,200</u>	<u>1,659,281</u>
Total assets less current liabilities:		2,999,747	2,932,223
Creditors: amounts falling due after more than one year:	4	(1,211,151)	(1,248,098)
<b>Total net assets (liabilities):</b>		<u>1,788,596</u>	<u>1,684,125</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,788,496	1,684,025
<b>Shareholders funds:</b>		<u>1,788,596</u>	<u>1,684,125</u>

The notes form part of these financial statements

## TCP INVESTMENTS LIMITED

### Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 January 2018  
and signed on behalf of the board by:**

Name: P Batley

Status: Director

The notes form part of these financial statements

## **TCP INVESTMENTS LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

#### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**TCP INVESTMENTS LIMITED****Notes to the Financial Statements**

for the Period Ended 30 June 2017

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2016	1,336,127
At 30 June 2017	<u>1,336,127</u>
<b>Depreciation</b>	
At 01 July 2016	63,185
Charge for year	6,395
At 30 June 2017	<u>69,580</u>
<b>Net book value</b>	
At 30 June 2017	<u>1,266,547</u>
At 30 June 2016	<u>1,272,942</u>

## **TCP INVESTMENTS LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

#### **3. Creditors: amounts falling due within one year note**

Bank loans & overdrafts £56,764 Trade creditors £3,450 Taxation & social security £37,015 Other creditors £891

**TCP INVESTMENTS LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

**4. Creditors: amounts falling due after more than one year note**

Bank loans £1,211,151



