

REGISTERED NUMBER: 05054245 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

TJCM LIMITED

TJCM LIMITED (REGISTERED NUMBER: 05054245)

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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TJCM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

DIRECTOR: T J Donovan

SECRETARY: C L Donovan

REGISTERED OFFICE: 4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

REGISTERED NUMBER: 05054245 (England and Wales)

ACCOUNTANTS: Peter Howard & Co
4 Wharfe Mews
Cliffe Terrace
Wetherby
West Yorkshire
LS22 6LX

TJCM LIMITED (REGISTERED NUMBER: 05054245)**BALANCE SHEET**
28 FEBRUARY 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		-		91
Investments	5		-		-
			<u>-</u>		<u>91</u>
CURRENT ASSETS					
Debtors	6	6,971		13,444	
Cash at bank		<u>11,113</u>		<u>3,404</u>	
		18,084		16,848	
CREDITORS					
Amounts falling due within one year	7	<u>155,823</u>		<u>163,049</u>	
NET CURRENT LIABILITIES			(137,739)		(146,201)
TOTAL ASSETS LESS CURRENT LIABILITIES			(137,739)		(146,110)
PROVISIONS FOR LIABILITIES			-		17
NET LIABILITIES			<u>(137,739)</u>		<u>(146,127)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(137,839)</u>		<u>(146,227)</u>
SHAREHOLDERS' FUNDS			<u>(137,739)</u>		<u>(146,127)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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TJCM LIMITED (REGISTERED NUMBER: 05054245)

BALANCE SHEET - continued
28 FEBRUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 November 2018 and were signed by:

T J Donovan - Director

The notes form part of these financial statements

TJCM LIMITED (REGISTERED NUMBER: 05054245)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018****1. STATUTORY INFORMATION**

TJCM Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling, which is the functional currency of the company, rounded to the nearest £1.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The balance sheet shows that liabilities exceed assets by £133,054 and the company is dependent on the director for the continuance of normal trading operations. As the director has indicated his continued support for the foreseeable future, the financial statements have been drawn up assuming a going concern.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2017	2,331
Disposals	(480)
At 28 February 2018	<u>1,851</u>
DEPRECIATION	
At 1 March 2017	2,240
Charge for year	91
Eliminated on disposal	(480)
At 28 February 2018	<u>1,851</u>
NET BOOK VALUE	
At 28 February 2018	<u>-</u>
At 28 February 2017	<u>91</u>

TJCM LIMITED (REGISTERED NUMBER: 05054245)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018****5. FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 March 2017 and 28 February 2018	<u>67,734</u>
PROVISIONS	
At 1 March 2017 and 28 February 2018	<u>67,734</u>
NET BOOK VALUE	
At 28 February 2018	<u> -</u>
At 28 February 2017	<u> -</u>

The market value of the listed investments at 28 February 2018 is considered to be £nil as the company which issued the shares has gone into a creditors' voluntary liquidation..

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade debtors	5,345	13,444
VAT	<u>1,626</u>	<u> -</u>
	<u>6,971</u>	<u>13,444</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18 £	28.2.17 £
Trade creditors	-	480
Corporation tax	1,996	3,851
VAT	-	101
Directors' current accounts	152,172	156,637
Accruals and deferred income	<u>1,655</u>	<u>1,980</u>
	<u>155,823</u>	<u>163,049</u>

