

**THCP ADVISORY LIMITED**

**Company Registration Number:  
11397497 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 05 June 2018**

**End date: 31 December 2018**

**THCP ADVISORY LIMITED**

**Contents of the Financial Statements**

**for the Period Ended 31 December 2018**

[Balance sheet](#)

[Notes](#)

**THCP ADVISORY LIMITED****Balance sheet**

As at 31 December 2018

	<i>Notes</i>	<i>7 months to 31 December 2018</i>
		<i>£</i>
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:	3	166,287
Investments:		0
<b>Total fixed assets:</b>		<u>166,287</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	4	1,277,800
Cash at bank and in hand:		628,906
Investments:		0
<b>Total current assets:</b>		<u>1,906,706</u>
Creditors: amounts falling due within one year:		<u>(1,199,641)</u>
<b>Net current assets (liabilities):</b>		<u>707,065</u>
Total assets less current liabilities:		873,352
<b>Total net assets (liabilities):</b>		<u>873,352</u>
<b>Capital and reserves</b>		
Called up share capital:		5,000
Profit and loss account:		868,352
<b>Shareholders funds:</b>		<u>873,352</u>

The notes form part of these financial statements

## THCP ADVISORY LIMITED

### Balance sheet statements

For the year ending 31 December 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2019  
and signed on behalf of the board by:**

Name: Etsko Loek de Boer

Status: Director

The notes form part of these financial statements

**THCP ADVISORY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

**1. Accounting policies**

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

**THCP ADVISORY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

**2. Employees**

***7 months to  
31 December  
2018***

**Average number of employees during the period**

14

**THCP ADVISORY LIMITED****Notes to the Financial Statements****for the Period Ended 31 December 2018****3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
Additions	217,266
Disposals	(1,820)
Revaluations	0
Transfers	0
At 31 December 2018	<u><b>215,446</b></u>
<b>Depreciation</b>	
Charge for year	49,159
On disposals	0
Other adjustments	0
At 31 December 2018	<u><b>49,159</b></u>
<b>Net book value</b>	
At 31 December 2018	<u><u><b>166,287</b></u></u>

**THCP ADVISORY LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

**4. Debtors**

***7 months to  
31 December  
2018***

***£***

Debtors due after more than one year:

**0**