

REGISTERED NUMBER 01639133 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 September 2011

for

TNC Management Limited

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Contents of the Abbreviated Accounts
For The Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TNC Management Limited
Company Information
For The Year Ended 30 September 2011

DIRECTOR:	P Buckland
SECRETARY	Mrs L F Buckland
REGISTERED OFFICE	Portland House Albion Street Cheltenham Gloucestershire GL52 2LG
REGISTERED NUMBER	01639133 (England and Wales)
ACCOUNTANTS	Kingscott Dix Limited Chartered Accountants and Statutory Auditor 60 Kings Walk Gloucester Gloucestershire GL1 1LA
BANKERS	National Westminster Bank Plc 31 Promenade Cheltenham Gloucestershire GL50 1LH

TNC Management Limited (Registered number 01639133)

Abbreviated Balance Sheet
30 September 2011

	Notes	30 9 11 £	30 9 10 £
FIXED ASSETS			
Tangible assets	2	193,156	196,148
CURRENT ASSETS			
Debtors		948,973	897,034
Cash in hand		162,162	54,203
		<u>1,111,135</u>	<u>951,237</u>
CREDITORS			
Amounts falling due within one year		<u>1,195,456</u>	<u>1,015,731</u>
NET CURRENT LIABILITIES		<u>(84,321)</u>	<u>(64,494)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,835</u>	<u>131,654</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		78,550	78,550
Profit and loss account		<u>30,283</u>	<u>53,102</u>
SHAREHOLDERS' FUNDS		<u>108,835</u>	<u>131,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 January 2012 and were signed by



P Buckland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Freehold property	- not provided
Long leasehold property	- over the remaining length of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

No depreciation is provided on freehold property because in the Director's opinion the estimated residual value is not less than the carrying value disclosed in the accounts

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	289,996
DEPRECIATION	
At 1 October 2010	93,848
Charge for year	2,992
At 30 September 2011	96,840
NET BOOK VALUE	
At 30 September 2011	193,156
At 30 September 2010	196,148

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
2	Ordinary		2	2

4 TRANSACTIONS WITH DIRECTOR

ULTIMATE CONTROLLING PARTY

Throughout the year the company was under the control of Mr P Buckland, director and shareholder