

# **TCTK Limited**



Reg. No. 0332 9926

## **ACCOUNTS FOR THE PERIOD** **YEAR ENDED 31<sup>ST</sup> MARCH 2008**

L Wilson & Co.  
Accountants



\*AA4BD6YG\*  
A11 30/01/2009 725  
COMPANIES HOUSE

149 Victorian Grove  
Stoke Newington  
London N16 8EH

Tel. 0796-005 5298

# **TCTK Limited**

Reg. No. 03329926

## **DIRECTORS REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

**03329926 (England & Wales)**

## **COMPANY INFORMATION**

<b>Director</b>	<b>: Mr. P. Archer.</b>
<b>Secretary</b>	<b>: Mr. D. Bayley.</b>
<b>Registered Office</b>	<b>: 23 Falkland Road London N8 0NS.</b>
<b>Accountants</b>	<b>: L Wilson &amp; Co. 149 Victorian Grove Stoke Newington London N16 8EH.</b>
<b>Business Address</b>	<b>: 23 Falkland Road London N8 0NS.</b>

# **TCTK Limited**

**Reg. No. 03329926**

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# **TCTK Limited**

**Reg. No. 03329926**

## **REPORT OF THE ACCOUNTANTS**

In accordance with instructions given to us we have prepared, without carrying out an audit, accounts for the period ended 31 MARCH 2008 on pages 5 to 10 from accounting records, information and explanations supplied to us by the directors.



**L Wilson & Co**

(Accountants)

149 Victorian Grove  
Stoke Newington  
London N16 8EH

# **TCTK Limited**

## **PROFIT AND LOSS ACCOUNT** **FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

	<b>Notes</b>	<b>£</b>
Fees Receivable	-	8994
Administrative expenses	-	9170
Operating Loss	2	
Other interest receivable and similar income	3	-
Interest payable and similar charges	4	-
Loss on ordinary activities before taxation	-	
Tax on Profit on ordinary activities before taxation	-	-
Tax on Profit on ordinary activities	5	-
Loss for the period	11	176

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 7 to 9 form part of these accounts.

# TCTK Limited

## BALANCE SHEET

as at 31 MARCH 2008

	Notes	£
<u>Fixed Assets</u>		
Tangible assets		1200
<u>Current Assets</u>		
Debtors	7	
Cash at bank in hand		150
<u>Creditors: amounts falling due within one year</u>	8	-
Net Current (Liabilities/Assets)		<u>1350</u>
<u>Capital and Reserves</u>		
Called up share capital	9	100
Profit and Loss Account	10	122
Capital Introduced		1128
Shareholders' Fund (equity)		<u>1350</u>

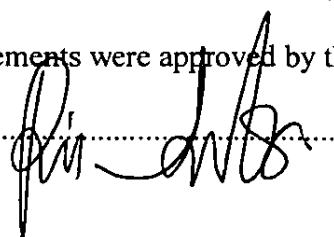
The Director is satisfied that the Company is entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps account records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

In preparing the Accounts, the Director has taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions as a small company.

The financial statements were approved by the Board on 18<sup>th</sup> August, 2008.

.....  
**PIPS ARCHER**  
**Director**



# TCTK Limited

The notes of pages 7 to 9 form part of these accounts.

## Notes to the Financial Statements for the Year ended 31<sup>st</sup> MARCH 2008

### 1. Accounting Policies

#### 1.1 Accounting Convention

The Financial Statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Directors' Report, all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts.

#### 1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings - @ 10% written down value

#### 1.4 Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2. <u>Operating Profit</u>	<u>2008</u>
<u>Operating profit is stated after charging:</u>	
Depreciation of tangible assets	500
Remuneration of director	4500
3. <u>Other Interest Receivable and Similar Income</u>	0
4. <u>Interest Payable</u>	
On bank loans and overdrafts	0
5. <u>Taxation</u>	
UK Corporation tax at 10%	

# TCTK Limited

## Notes to the Financial Statements For the Year ended 31<sup>st</sup> MARCH 2008

### 6. Tangible Assets

	Car	<u>2008</u> <u>Fixtures and Fittings</u> <u>&amp; Equipment</u>
	£	£
Cost at 7 March 1997	1,000	5000
	<hr/> 1,000	<hr/> 5000
<u>Depreciation</u>	1,000	1500
Net book values at	<hr/> <u>0</u>	<hr/> <u>3500</u>

### 7. Debtors

Trade debtors -

### 8. Creditors: amounts falling due within one year -

### 9. Share Capital

Authorised 1,000 Ordinary Shares of £1 each  
Allotted, called up and fully paid 100 Ordinary  
shares of £1 each 100

### 10. Profit and Loss Account

Loss for the year (176)  
Losses brought forward (1889)  
Accumulated loss as at 31 March 2008 (2065)

### 11. Reconciliation of Movements in Shareholders' Funds

Loss for the financial year (176)  
New share capital subscribed 0  
Opening shareholders' fund (1889)  
  
Closing shareholders' fund 

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(2065)

# **TCTK Limited**

## **Detailed Trading and Profit and Loss Account** **for the Year ended 31<sup>st</sup> MARCH 2008**

	£
Fees receivable	8994
Administrative expenses	9170
Operating Loss	176
 <u>Other Income and Expenses</u>	
Interest receivable	0
Bank deposit interest	0
 <u>Interest Payable</u>	
Bank interest	0
 Net loss for the period	(176)

# TCTK Limited

## DIRECTORS' REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2008

The directors present their report and the financial statement for the period ended 31<sup>st</sup> March 2005

### Principal Activities

The principal activity of the company is to provide:

- Information Technology and Communication Services
- Entertainment Services

### Results and Dividends

The results for the year are set out on page 5

The directors do not recommend payment of a dividend.

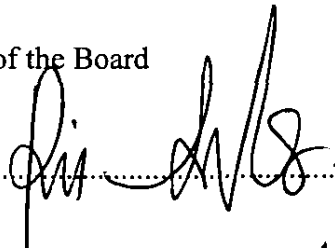
### Directors and their Interests

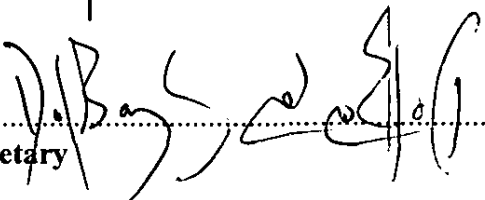
The directors who served during the year and their interests in the company were as stated below.

	Class of Share	Number of Shares
<b>PIPS ARCHER</b>	Ordinary shares	99
<b>DEREK BAYLEY</b>	Ordinary shares	1

In preparing the above report, the directors have taken advantage of special exemption applicable to small companies conferred by part II of schedule 8 of the Companies Act 1985.

By order of the Board

  
.....(Name)  
**Director**

  
.....(Name)  
**Secretary**

# **TCTK Limited**

## **Administrative Expenses**

**for the Year Ended 31<sup>st</sup> MARCH 2008**

### **Administrative Expenses**

	£
Directors' remuneration	4500
Motor and Travelling expenses	925
Repairs and maintenance	12
Printing, Postage and Stationery	226
Advertising	108
Telephone	711
Loose Tools	10
Accounting fees	750
Books and journals	82
General expenses	731
Depreciation	500
Accessories of kits	17
Laundry	132
Clothing	25
Insurance (Public Liability)	345
Subsistence and Accommodation	68
<b>Total</b>	<b><u>9170</u></b>