

TCTK Limited



Reg. No. 0332 9926

ACCOUNTS FOR THE PERIOD YEAR ENDED 31ST MARCH 2010

L Wilson & Co.
Accountants

149 Victorian Grove
Stoke Newington
London N16 8EH

Tel. 0796-005 5298



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TCTK Limited

Reg. No. 03329926

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2010

03329926 (England & Wales)

COMPANY INFORMATION

Director : Mr. P. Archer.

Secretary : Mr. D. Bayley.

**Registered Office : 23 Falkland Road
London N8 0NS.**

**Accountants : L Wilson & Co.
149 Victorian Grove
Stoke Newington
London N16 8EH.**

**Business Address : 23 Falkland Road
London N8 0NS.**

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 2010 on pages 5 to 9 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 31ST MARCH 2010

	Notes	£
Fees Receivable	-	6735
Administrative expenses	-	8083
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	(1348)

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

BALANCE SHEET

as at 31 MARCH 2010

	Notes	£
<u>Fixed Assets</u>		
Tangible assets		768
<u>Current Assets</u>		
Debtors	7	
Cash at bank in hand		16
<u>Creditors</u> amounts falling due within one year	8	-
Net Current (Liabilities/Assets)		784
<u>Capital and Reserves</u>		
Called up share capital	9	100
Profit and Loss Account	10	(1348)
Capital Introduced		2032
Shareholders' Fund (equity)		784

For the year ended 31st March,2010, the company was entitled to exemption from audit under section 477 of the Companies Act,2006

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

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

The financial statements were approved by the Board on 10th September,2010



PIPS ARCHER
Director

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

TCTK LIMITED

Notes to the Financial Statements

for the Year ended 31st MARCH 2010

1 Accounting Policies

1.1 Accounting Convention

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

The Company has taken advantage of the exemption in Reporting Standard No 1 from the requirement to produce 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 Operating Profit 2010

Operating profit is stated after charging-

Depreciation of tangible assets 500

Remuneration of director 1000

3 Other Interest Receivable and Similar Income 0

4 Interest Payable 0

On bank loans and overdrafts

5 Taxation

UK Corporation tax at 10%

TCTK Limited

6 Tangible Assets

	Car	<u>2010</u> <u>Fixtures and Fittings</u> <u>& Equipment</u>
	£	£
Cost at 7 March 1997	1,000	5000
	1,000	5000
<u>Depreciation</u>	1,000	2500
Net book values at	0	2500

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	(1348)
Losses brought forward	(2600)
Accumulated loss as at 31 March 2010	(3948)

11 Reconciliation of Movements in Shareholders' Funds

Loss for the financial year	(1348)
New share capital subscribed	0
Opening shareholders' fund	(2600)
Closing shareholders' fund	(3948)

TCTK Limited

Detailed Trading and Profit and Loss Account

for the Year ended 31st MARCH 2010

	£
Fees receivable	6735
Administrative expenses	8083
Operating Loss	(1348)
<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	(1348)

TCTK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31st MARCH 2010

The directors present their report and the financial statement for the period ended 31st March 2010

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

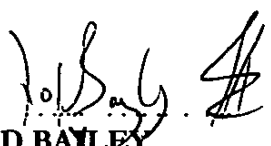
The directors who served during the year and their interests in the company were as stated below

	Class of Share	Number of Shares
MR PIPS ARCHER	Ordinary shares	99
MR DEREK BAYLEY	Ordinary shares	1

In preparing the above report, the directors have taken advantage of special exemption applicable to small companies conferred by Companies Act,2006.

By order of the Board


MR P ARCHER
Director


MR D BAYLEY
Secretary

TCTK Limited

Administrative Expenses

for the Year Ended 31st MARCH 2010

Administrative Expenses

	£
Directors' remuneration	1000
Motor and Travelling expenses	224
Repairs and maintenance	9
Printing, Postage and Stationery	105
Advertising	64
Telephone	245
Loose Tools	8
Accounting fees	550
Books and journals	12
General expenses	4866
Depreciation	500
Accessories of kits	7
Laundry	106
Clothing	30
Insurance (Public Liability)	345
Subsistence and Accommodation	24
Total	<u>8083</u>