

**Registered Number:04101722**

**England and Wales**

**Technical Display Consortium Limited**

**Unaudited Financial Statements**

**For the year ended 30 November 2019**

**Technical Display Consortium Limited**

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**Statement of Financial Position****As at 30 November 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	74,055	84,940
		<b>74,055</b>	<b>84,940</b>
<b>Current assets</b>			
Inventories	3	40,854	110,854
Trade and other receivables	4	128,812	150,684
Cash and cash equivalents		86,060	47,440
		<b>255,726</b>	<b>308,978</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(229,961)	(302,205)
<b>Net current assets</b>		<b>25,765</b>	<b>6,773</b>
<b>Total assets less current liabilities</b>		<b>99,820</b>	<b>91,713</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	-	(11,714)
<b>Net assets</b>		<b>99,820</b>	<b>79,999</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		99,818	79,997
<b>Shareholders' funds</b>		<b>99,820</b>	<b>79,999</b>

For the year ended 30 November 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 November 2020 and were signed by:

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Mr Michael Hackett Director

## Technical Display Consortium Limited

### Notes to the Financial Statements

For the year ended 30 November 2019

#### Statutory Information

Technical Display Consortium Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04101722.

Registered address:

Valley House  
3 Whiting Street  
Sheffield  
S8 9QR

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following

Plant and machinery	20% Reducing balance
Motor vehicles	25% Reducing balance

##### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

# Technical Display Consortium Limited

## Notes to the Financial Statements Continued For the year ended 30 November 2019

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 December 2018	90,916	66,522	157,438
Additions	-	24,609	24,609
Disposals	-	(44,382)	(44,382)
At 30 November 2019	<b>90,916</b>	<b>46,749</b>	<b>137,665</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2018	44,347	28,151	72,498
Charge for year	10,148	8,420	18,568
On disposal	-	(27,456)	(27,456)
At 30 November 2019	<b>54,495</b>	<b>9,115</b>	<b>63,610</b>
<b>Net book value</b>			
At 30 November 2019	<b>36,421</b>	<b>37,634</b>	<b>74,055</b>
At 30 November 2018	<b>46,569</b>	<b>38,371</b>	<b>84,940</b>

### 3. Inventories

	2019	2018
	£	£
Stocks	40,854	110,854

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	92,810	126,450
Other debtors	36,002	24,234
	<b>128,812</b>	<b>150,684</b>

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	-	4,176
Trade creditors	106,166	195,007
Taxation and social security	88,081	100,251
Other creditors	35,714	2,771
	<b>229,961</b>	<b>302,205</b>

## Technical Display Consortium Limited

### Notes to the Financial Statements Continued

For the year ended 30 November 2019

#### 6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	-	11,714

#### 7. Average number of persons employed

During the year the average number of employees was 5 (2018 : 5)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.