

**Registered Number:04101722**

**England and Wales**

**Technical Display Consortium Limited**

**Unaudited Financial Statements**

**For the year ended 30 November 2017**

**Technical Display Consortium Limited**

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**Statement of Financial Position****As at 30 November 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	99,068	92,103
		<b>99,068</b>	<b>92,103</b>
<b>Current assets</b>			
Inventories	3	51,675	86,545
Trade and other receivables	4	117,880	158,752
Cash and cash equivalents		786	272
		<b>170,341</b>	<b>245,569</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(157,361)	(252,458)
<b>Net current assets</b>		<b>12,980</b>	<b>(6,889)</b>
<b>Total assets less current liabilities</b>		<b>112,048</b>	<b>85,214</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(41,523)	(16,394)
<b>Net assets</b>		<b>70,525</b>	<b>68,820</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		70,523	68,818
<b>Shareholders' funds</b>		<b>70,525</b>	<b>68,820</b>

For the year ended 30 November 2017 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 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 31 August 2018 and were signed by:

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Mr Michael Hackett Director

**Notes to the Financial Statements****For the year ended 30 November 2017****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**

Tangible fixed assets, 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 basis:

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.

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 December 2016	90,917	44,851	135,768
Additions	-	21,670	21,670
At 30 November 2017	<b>90,917</b>	<b>66,521</b>	<b>157,438</b>
<b>Provision for depreciation and impairment</b>			
At 01 December 2016	43,665	-	43,665
Charge for year	5,778	8,927	14,705
At 30 November 2017	<b>49,443</b>	<b>8,927</b>	<b>58,370</b>
<b>Net book value</b>			
At 30 November 2017	<b>41,474</b>	<b>57,594</b>	<b>99,068</b>
At 30 November 2016	<b>47,252</b>	<b>44,851</b>	<b>92,103</b>

**Notes to the Financial Statements Continued**  
**For the year ended 30 November 2017**

**3. Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stocks	51,675	86,545

**4. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	105,896	144,768
Other debtors	11,984	13,984
	<b>117,880</b>	<b>158,752</b>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	5,933	56,320
Trade creditors	76,417	91,069
Taxation and social security	75,011	68,053
Other creditors	-	37,016
	<b>157,361</b>	<b>252,458</b>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	41,523	16,394

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.