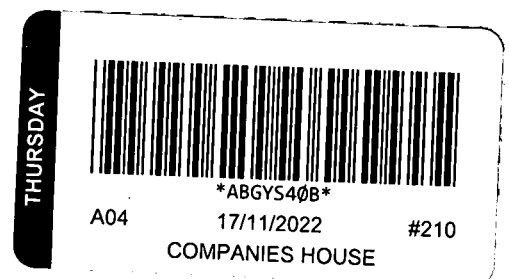


TCS (Mill Hill) Limited
Annual report and accounts
for the year ended 30 June 2022

Registered Number 4413341



TCS (Mill Hill) Limited

Annual report and accounts

for the year ended 30 June 2022

Contents

Page

Balance sheet as at 30 June 2022

1

Notes to the financial statements for the year ended 30 June 2022

2

TCS (Mill Hill) Limited

Balance sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors	2	46,093	46,093
		<u>46,093</u>	<u>46,093</u>
Creditors: amounts falling due within one year	3	(47,928)	(47,928)
Net liabilities		<u>(1,835)</u>	<u>(1,835)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(1,935)	(1,935)
Equity shareholders' deficit		<u>(1,835)</u>	<u>(1,835)</u>

Company Number: 4413341

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- 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 on pages 1 and 2 were approved by the board of directors on 27 October 2022 and were signed on its behalf by



S MacNeill
Director

TCS (Mill Hill) Limited

Notes to the financial statements

Year ended 30 June 2022

1. Accounting policies

Basis of preparation

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

2. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	<u>46,093</u>	<u>46,093</u>

3. Creditors due within one year

	2022 £	2021 £
Amounts owed to group undertakings	<u>47,928</u>	<u>47,928</u>

4. Share capital

	2022 £	2021 £
Authorised, allotted and fully paid ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Reserves

	Profit and loss account £
Balance at 1 July 2021	(1,935)
Retained profit for the year	<u>-</u>
Balance at 30 June 2022	<u>(1,935)</u>

6. Ultimate parent company and related party transactions

The company's ultimate parent undertaking and controlling party is Town Centre Securities PLC, a company incorporated in England and which prepares group financial statements. Copies of the group financial statements can be obtained by writing to:

The Secretary
Town Centre Securities PLC
Town Centre House
The Merriam Centre
Leeds
LS2 8LY