

**T.C.S CONTROLS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

T.C.S CONTROLS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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T.C.S CONTROLS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr P Chart Mr S Cook Mrs N Chart Ms R Trunkfield Mr J Hocking
Company Number	05681002 (England and Wales)
Registered Office	UNIT 1B WEST GOULDS PARK ROAD JETTY MARSH ROAD NEWTON ABBOT DEVON TQ12 2SL
Accountants	the fresh accountancy company limited The Old Quarry Caton NEWTON ABBOT Devon TQ13 7LH

T.C.S CONTROLS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	31,046	49,761
Current assets	229,720	231,212
Prepayments and accrued income	-	2,322
Creditors: amounts falling due within one year	(277,116)	(276,121)
Net current liabilities	(47,396)	(42,587)
Total assets less current liabilities	(16,350)	7,174
Creditors: amounts falling due after more than one year	-	(8,803)
Net liabilities	(16,350)	(1,629)
Capital and reserves	(16,350)	(1,629)

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

The directors have advanced £117,759 to the company, no interest is paid on this amount.

2 Average number of employees

During the year the average number of employees was 6 (2017: 6).

For the year ending 31 March 2018 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 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 July 2018

Mr S Cook
Director

Company Registration No. 05681002

