TCS Park Row Limited

Annual report and accounts

for the year ended 30 June 2018

Registered Number 8077103

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COMPANIES HOUSE

TCS Park Row Limited

Annual report and accounts

for the year ended 30 June 2018

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TCS Park Row Limited

Balance sheet as at 30 June 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	**1,259,299**	1,259,299
		1,259,299	1,259,299
Creditors: amount falling due within one year	3	**(11,354)**	(11,354)
Net assets		**1,247,945**	1,247,945
Capital and reserves			
Called up share capital	4	**2**	2
Profit and loss account		**1,247,943**	1,247,943
Shareholders' funds		**1,247,945**	1,247,945

Company Number: 8077103

For the year ending 30 June 2018 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 8 March 2019 and were signed on its behalf by

M J Dilley
Director

TCS Park Row Limited

Notes to the financial statements

Year ended 30 June 2018

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

	2018	2017
	£	£
Amounts owed by group undertakings	**1,259,299**	1,259,299

3. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	**11,354**	11,354

4. Called up share capital

	2018	2017
	£	£
Authorised ordinary share of £1 each	**2**	2
Allotted and fully paid ordinary shares of £1 each	**2**	2

5. 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 Merrion Centre
Leeds
LS2 8LY