REGISTERED NUMBER: 08164082 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

TCDL Solutions Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

TCDL Solutions Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:	R K Patel Mrs N J Chandler-Patel
SECRETARY:	
REGISTERED OFFICE:	Yeomans Bassett's Lane Woodham Walter Maldon Essex CM9 6RY
REGISTERED NUMBER:	08164082 (England and Wales)
ACCOUNTANTS:	Barber Accountancy Ltd Yeomans Bassett's Lane Woodham Walter Maldon Essex CM9 6RY

Abbreviated Balance Sheet
31 August 2015

	Notes	31/8/15 £	31/8/14 £
FIXED ASSETS			
Tangible assets	2	2,637	-
CURRENT ASSETS			
Debtors		10,948	864
Cash at bank		6,000	44,838
		16,948	45,702
CREDITORS			
Amounts falling due within one year		(12,043)	(24,933)
NET CURRENT ASSETS		4,905	20,769
TOTAL ASSETS LESS CURRENT LIABILITIES		7,542	20,769
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,442	20,669
SHAREHOLDERS' FUNDS		7,542	20,769

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2016 and were signed on its behalf by:

R K Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2014	380
Additions	3,955
At 31 August 2015	4,335
DEPRECIATION	
At 1 September 2014	380
Charge for year	1,318
At 31 August 2015	1,698
NET BOOK VALUE	
At 31 August 2015	2,637
At 31 August 2014	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
100	Ordinary	1	100	100