

**Registered Number 08314867**

**T/CCI MANUFACTURING (UK) LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		\$	\$
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Investments	2	1,522,234	1,237,604
		<u>1,522,234</u>	<u>1,237,604</u>
<b>Current assets</b>			
Cash at bank and in hand		11,456	206
		<u>11,456</u>	<u>206</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	3	(36,589)	0
<b>Net current assets (liabilities)</b>		<u>(25,133)</u>	<u>206</u>
<b>Total assets less current liabilities</b>		<u>1,497,101</u>	<u>1,237,810</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(1,000,000)	(1,000,000)
<b>Provisions for liabilities</b>		0	(18,347)
<b>Total net assets (liabilities)</b>		<u>497,101</u>	<u>219,463</u>
<b>Capital and reserves</b>			
Called up share capital	4	375,000	120,000
Profit and loss account		122,101	99,463
<b>Shareholders' funds</b>		<u>497,101</u>	<u>219,463</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

**Mr Charles Demirjian, Director**

**Mr Richard Demirjian, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

Fixed Assets: Investments

Investments consist of shares in Irish Registered Subsidiary TCCI Manufacturing Limited.

**2 Fixed assets Investments**

Investments consist of share in Irish Registered company TCCI Manufacturing Limited.

**3 Creditors**

	<i>2015</i>	<i>2014</i>
	\$	\$
Non-instalment debts due after 5 years	1,000,000	1,000,000

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	\$	\$
375,000 Ordinary shares of \$1 each (120,000 shares for 2014)	375,000	120,000

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