

Company Registration Number 08314867 (England and Wales)

T/CCI Manufacturing (UK) Limited

Unaudited Financial Statements

for the Year Ended 30 November 2020

Pages for filing with registrar

T/CCI Manufacturing (UK) Limited

Balance Sheet

As at 30 November 2020

		2020		2019
	\$	\$	\$	\$
Fixed assets		2,421,929		2,089,429
Current assets	1,310,903		1,022,309	
Prepayments and accrued income	-		1	
Creditors: amounts falling due within one year	(68,339)		(14,670)	
Net current assets		1,242,564		1,007,640
Total assets less current liabilities		3,664,493		3,097,069
Creditors: amounts falling due after more than one year		(710,000)		(710,000)
Net assets		2,954,493		2,387,069
Capital and reserves		2,954,493		2,387,069

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	3	3

T/CCI Manufacturing (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Tricor Suite, 4th Floor, 50 Mark Lane, London, EC3R 7QR.

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

T/CCI Manufacturing (UK) Limited

Balance Sheet (Continued)

As at 30 November 2020

The financial statements were approved by the board of directors and authorised for issue and are signed on its behalf by:

Mr C Demirjian
Director

Mr R Demirjian
Director

6 December 2021

Company Registration Number 08314867

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.