

Abbreviated Accounts

for the Year Ended

30 September 2015

for

TCME Limited

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for the Year Ended 30 September 2015

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TCME Limited  
Company Information  
for the Year Ended 30 September 2015

**DIRECTOR:** S G Wilde

**REGISTERED OFFICE:** 54 Lower Fold  
Marple Bridge  
Stockport  
Cheshire

**REGISTERED NUMBER:** 08752377 (England and Wales)

**ACCOUNTANTS:** Archwood Accountants  
Archwood House  
46-48 Long Street  
Middleton  
Manchester  
M24 6UQ

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	30.9.14 £
<b>CURRENT ASSETS</b>			
Debtors		21,080	19,621
Cash at bank		<u>30,185</u>	<u>30,714</u>
		51,265	50,335
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,947</u>	<u>32,507</u>
<b>NET CURRENT ASSETS</b>		<u>19,318</u>	<u>17,828</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,318</u>	<u>17,828</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10	10
Profit and loss account		<u>19,308</u>	<u>17,818</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>19,318</u>	<u>17,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 7 June 2016 and were signed by:

S G Wilde - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	.01	<u>10</u>	<u>10</u>

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.