

Registered Number SC340567

Tyko Trading Limited

Abbreviated Accounts

31 March 2016

Tyko Trading Limited

Registered Number SC340567

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2 3		
Investments		1,360,002	1,360,002
		<u>1,360,002</u>	<u>1,360,002</u>
Current assets			
Debtors		200	0
Cash at bank and in hand		75	77,990
Total current assets		<u>275</u>	<u>77,990</u>
Creditors: amounts falling due within one year		(1,006,469)	(882,235)
Net current assets (liabilities)		(1,006,194)	(804,245)
Total assets less current liabilities		<u>353,808</u>	<u>555,757</u>
Total net assets (liabilities)		<u>353,808</u>	<u>555,757</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		353,807	555,756

Shareholders funds

353,808

555,757

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2016

And signed on their behalf by:

Mr R Morrison, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Going concern The Director confirms that, after making appropriate enquiries, he has reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis in preparing these Financial Statements.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Fixed asset investments are recorded at cost less any provision for any perceived permanent reduction in the value of the investments.

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 01 April 2015	1,360,002	1,360,002

At 31 March 2016	<u>1,360,002</u>	<u>1,360,002</u>
Net Book Value		
At 31 March 2016	1,360,002	1,360,002
At 31 March 2015	<u>1,360,002</u>	<u>1,360,002</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £0.01 each	10	10
Allotted, called up and fully paid:		
100 Ordinary of £0.01 each	1	1