

**TDCI LIMITED**

**Company Registration Number:  
02860182 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2014**

**End date: 31st October 2015**

SUBMITTED

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# **TDCI LIMITED**

## **Company Information for the Period Ended 31st October 2015**

<b>Director:</b>	R.Tailford
<b>Company secretary:</b>	Marion Tailford
<b>Registered office:</b>	3, Harbour House Harbour Road Wadebridge Cornwall PL27 7AH
<b>Company Registration Number:</b>	02860182 (England and Wales)

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# TDCI LIMITED

## Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	3	3,000	3,000
Tangible assets:	4	918	613
<b>Total fixed assets:</b>		<u>3,918</u>	<u>3,613</u>
<b>Current assets</b>			
Debtors:		11,439	13,030
Cash at bank and in hand:		30,362	47,354
<b>Total current assets:</b>		<u>41,801</u>	<u>60,384</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	22,958	33,327
<b>Net current assets (liabilities):</b>		<u>18,843</u>	<u>27,057</u>
<b>Total assets less current liabilities:</b>		22,761	30,670
Creditors: amounts falling due after more than one year:	6	205,344	218,675
<b>Total net assets (liabilities):</b>		<u>( 182,583 )</u>	<u>( 188,005 )</u>

The notes form part of these financial statements

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# TDCI LIMITED

## Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		( 183,583 )	( 189,005 )
<b>Total shareholders funds:</b>		<u>( 182,583 )</u>	<u>( 188,005 )</u>

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R.Tailford

Status: Director

The notes form part of these financial statements

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# **TDCI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared for the company as a going concern under the historical cost convention and in accordance with the FRSSE effective April 2008.

#### **Turnover policy**

Turnover represents net invoiced sales and charges excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation of Tangible Fixed Assets is or has been provided at the rates necessary in order to write off each asset over its estimated useful life.

#### **Intangible fixed assets amortisation policy**

It is no longer considered necessary to further amortise the value of Patents and Licences.

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# TDCI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 3. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2014:	208,692
	<u>208,692</u>
<b>Amortisation</b>	<b>£</b>
At 01st November 2014:	205,692
At 31st October 2015:	<u>205,692</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2015:	<u>3,000</u>
At 31st October 2014:	<u>3,000</u>

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# TDCI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2014:	131,057
Additions:	609
At 31st October 2015:	131,666
<b>Depreciation</b>	
At 01st November 2014:	130,444
Charge for year:	304
At 31st October 2015:	130,748
<b>Net book value</b>	
At 31st October 2015:	918
At 31st October 2014:	613

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# **TDCI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2015**

### **5. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	1,674	3,178
Taxation and social security:	1,695	584
Accruals and deferred income:	4,589	4,565
Other creditors:	15,000	25,000
<b>Total:</b>	<b><u>22,958</u></b>	<b><u>33,327</u></b>

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# TDCI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 6. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	205,344	218,675
<b>Total:</b>	<b><u>205,344</u></b>	<b><u>218,675</u></b>

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# TDCI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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