

**TYCIO (HOLDINGS) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**TYCIO (HOLDINGS) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TYCIO (HOLDINGS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Mr James Henry Moore
<b>Company Number</b>	06690372 (England and Wales)
<b>Registered Office</b>	7 Westwood Road Maidstone Kent ME15 6BB UK
<b>Accountants</b>	WELLER WILSON PARTNERSHIP 7 Westwood Road Maidstone Kent ME15 6BB

**TYCIO (HOLDINGS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Investments	<u>4</u>	51	51
<b>Current assets</b>			
Debtors	5	7,496	7,496
Cash at bank and in hand		8,664	8,945
		<u>16,160</u>	<u>16,441</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(240)	(240)
<b>Net current assets</b>		<u>15,920</u>	<u>16,201</u>
<b>Net assets</b>		<u>15,971</u>	<u>16,252</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		15,871	16,152
<b>Shareholders' funds</b>		<u>15,971</u>	<u>16,252</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 December 2017.

Mr James Henry Moore  
Director

Company Registration No. 06690372

**TYCIO (HOLDINGS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

TYCIO (HOLDINGS) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06690372. The registered office is 7 Westwood Road, Maidstone, Kent, ME15 6BB, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 April 2016	51
Valuation at 31 March 2017	51

**5 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts due from group undertakings etc.	7,496	7,496

**6 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	240	240

**7 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

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**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

