

Registered number
08618927

T-COLLABORATION LTD

Filleted Accounts

31 July 2019

T-COLLABORATION LTD**Registered number:** 08618927**Balance Sheet****as at 31 July 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	2	2,610	3,480
Current assets			
Debtors	3	11,500	11,000
Cash at bank and in hand		60,998	72,812
		<u>72,498</u>	<u>83,812</u>
Creditors: amounts falling due within one year	4	(40,997)	(56,508)
Net current assets		<u>31,501</u>	<u>27,304</u>
Net assets		<u>34,111</u>	<u>30,784</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,011	30,684
Shareholders' funds		<u>34,111</u>	<u>30,784</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Vaibhavkumar Jain

Director

Approved by the board on 22 April 2020

T-COLLABORATION LTD
Notes to the Accounts
for the year ended 31 July 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2018	4,350
At 31 July 2019	<u>4,350</u>
Depreciation	
At 1 August 2018	870
Charge for the year	<u>870</u>
At 31 July 2019	<u>1,740</u>
Net book value	
At 31 July 2019	<u>2,610</u>

At 31 July 2018

3,480

3 Debtors	2019	2018
	£	£

Other debtors	11,500	11,000
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4 Creditors: amounts falling due within one year	2019	2018
	£	£

Taxation and social security costs	16,211	16,269
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Other creditors	24,786	40,239
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	40,997	56,508
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5 Other information

T-COLLABORATION LTD is a private company limited by shares and incorporated in England. Its registered office is:

73b Streatfield Road

Harrow

Middlesex

HA3 9BP

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.