

**TC CAPITAL MANAGEMENT LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2017**



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## TC CAPITAL MANAGEMENT LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

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#### 1. General information

TC Capital Management Limited (10207035), is a private limited company registered in England and Wales. Its registered office address is Suite 127 Communications House, 9 St Johns Street, Colchester, CO2 7NN.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 3. Debtors

	2017 £
Other debtors	2
	<hr/>
	2
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TC CAPITAL MANAGEMENT LIMITED  
REGISTERED NUMBER: 10207035

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STATEMENT OF FINANCIAL POSITION  
AS AT 31 MAY 2017

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	Note	2017 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	3	2
		<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>
<b>Net assets</b>		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital		2
		<u>2</u>

For the year ended 31 May 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on  
23-2-2018

  
**C Cobb**  
Director

The notes on page 2 form part of these financial statements.