

REGISTERED NUMBER: 10250756 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

FOR

TLCC-10 LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019

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BALANCE SHEET
30 JUNE 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		421,000		105,000
CURRENT ASSETS	141,683		268,750	
CREDITORS				
Amounts falling due within one year	<u>(7,326)</u>		<u>-</u>	
NET CURRENT ASSETS		<u>134,357</u>		<u>268,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555,357		373,750
CREDITORS				
Amounts falling due after more than one year		<u>568,100</u>		<u>373,750</u>
NET LIABILITIES		<u>(12,743)</u>		<u>-</u>
RESERVES		<u>(12,743)</u>		<u>-</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tlcc-10 Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10250756

Registered office: Twin Lakes Country Club
Near Arnsdale And Silverdale Aonb
Tewitfield
Lancashire
LA6 1JH

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 JUNE 2019

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

The financial statements were approved by the director on 23 March 2020 and were signed by:

P I Farquhar - 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 1072 of the Companies Act 2006.