

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

FOR

TLCC-10 LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

	Page
Balance Sheet	1

BALANCE SHEET
30 JUNE 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		478,598		492,433
CURRENT ASSETS	42,266		31,878	
CREDITORS				
Amounts falling due within one year	<u>(39,746)</u>		<u>(28,245)</u>	
NET CURRENT ASSETS		<u>2,520</u>		<u>3,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		481,118		496,066
CREDITORS				
Amounts falling due after more than one year		<u>562,254</u>		<u>568,672</u>
NET LIABILITIES		<u>(81,136)</u>		<u>(72,606)</u>
RESERVES		<u>(81,136)</u>		<u>(72,606)</u>

NOTES 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
Tewitfield
Lancashire
LA6 1JH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

BALANCE SHEET - continued
30 JUNE 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors and authorised for issue on 1 March 2024 and were signed on its behalf by:

A Vallance - 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.