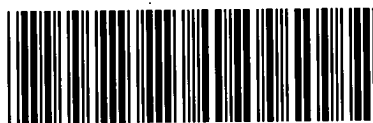


**TCS (Brownsfield Mill) Limited**  
**Annual report and accounts**  
**for the period ended 30 June 2017**

**Registered Number 10291290**

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COMPANIES HOUSE

# **TCS (Brownsfield Mill) Limited**

## **Annual report and accounts**

**for the period ended 30 June 2017**

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# TCS (Brownsfield Mill) Limited

Balance sheet as at 30 June 2017

	Note	2017 £
<b>Current assets</b>		
Debtors	2	100
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	3	<u>100</u>
<b>Shareholders' funds</b>		<u>100</u>

Company Number: 10291290

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006, and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 1 and 2 were approved by the board of directors on 7 March 2018 and were signed on its behalf by

  
M J Dille  
Director

# TCS (Brownsfield Mill) Limited

## Notes to the financial statements

Period ended 30 June 2017

### 1. Accounting policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

### 2. Debtors

	<b>2017</b>
	<b>£</b>
Amounts owed by group undertakings	<u><b>100</b></u>

### 3. Called up share capital

	<b>2017</b>
	<b>£</b>
Allotted and fully paid ordinary shares of £1 each	<u><b>100</b></u>

### 4. Ultimate parent company and related party transactions

The company's ultimate parent undertaking and controlling party is Town Centre Securities PLC, a company incorporated in England and which prepares group financial statements. Copies of the group financial statements can be obtained by writing to:

The Secretary  
Town Centre Securities PLC  
Town Centre House  
The Merion Centre  
Leeds  
LS2 8LY