

**TCI GROUP HOLDINGS LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 October 2022**  
**Pages for filing with the registrar**

**TCI GROUP HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 October 2022**

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**TCI GROUP HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**For the financial year ended 31 October 2022**

**DIRECTOR**

J S Payne

**REGISTERED OFFICE**

2-8 Towngate House Parkstone Road  
Poole  
BH15 2PW  
United Kingdom

**COMPANY NUMBER**

12270950 (England and Wales)

**CHARTERED ACCOUNTANTS**

Francis Clark LLP  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset BH15 2PW

**TCI GROUP HOLDINGS LIMITED**  
**BALANCE SHEET**  
**As at 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank and in hand	250	250
	<b>250</b>	<b>250</b>
<b>Net current assets</b>	<b>250</b>	<b>250</b>
<b>Total assets less current liabilities</b>	<b>250</b>	<b>250</b>
<b>Net assets</b>	<b>250</b>	<b>250</b>
<b>Capital and reserves</b>		
Called-up share capital	250	250
<b>Total shareholder's funds</b>	<b>250</b>	<b>250</b>

TCI Group Holdings Limited (registered number: 12270950) did not trade during the current or preceding financial year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no Statement of Changes of Equity has been included. For the financial year ending 31 October 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of TCI Group Holdings Limited (registered number: 12270950) were approved and authorised for issue by the Director on 12 July 2023. They were signed on its behalf by:

J S Payne  
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.