Registered Number NI072721

TCE ENTERPRISES LTD

Abbreviated Accounts

30 June 2016

TCE ENTERPRISES LTD **Registered Number NI072721**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	-	10,698
Tangible assets	3	210,449	54,934
		210,449	65,632
Current assets			
Stocks		58,953	53,576
Debtors		6,294	4,670
Investments		-	-
Cash at bank and in hand		7,264	6,917
		72,511	65,163
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(208,964)	(202,874)
Net current assets (liabilities)		(136,453)	(137,711)
Total assets less current liabilities		73,996	(72,079)
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		73,996	(72,079)
Capital and reserves			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		73,994	(72,081)
Shareholders' funds		73,996	(72,079)

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 30 September 2016

And signed on their behalf by:
Martin White, Director
Nicola White, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	75,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	75,000
Amortisation	
At 1 July 2015	64,302
Charge for the year	10,698
On disposals	0
At 30 June 2016	75,000
Net book values	
At 30 June 2016	0
At 30 June 2015	10,698

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	126,962
Additions	164,840
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	291,802
Depreciation	
At 1 July 2015	72,028
Charge for the year	9,325
On disposals	0
At 30 June 2016	81,353
Net book values	
At 30 June 2016	210,449

At 30 June 2015	54,934

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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