TCIB INSTALLATIONS LIMITED

Company Registration Number:
SC264641 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

TCIB INSTALLATIONS LIMITED

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for the Period Ended 31st March 2011

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TCIB INSTALLATIONS LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	A Smith
Company secretary:	P Feeney
Registered office:	46 Belhaven Road Wishaw Lanarkshire ML2 7NX
Company Registration Number:	SC264641 (Scotland)

TCIB INSTALLATIONS LIMITED

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities
The principal activity of the company in the period under review was:
Audio Visual Reseller and Services

Directors
The directors shown below have held office during the whole of the period from
01st April 2010 to 31st March 2011
A Smith

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 08 June 2011
And Signed On Behalf Of The Board By:

Name: A Smith
Status: Director

TCIB INSTALLATIONS LIMITED

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		**235,081**	0
Cost of sales:		**62,827**	0
Gross profit or (loss):		**172,254**	0
Distribution costs:		**146**	-
Administrative expenses:		**164,735**	20
Operating profit or (loss):		**7,373**	(20)
Interest payable and similar charges:		**129**	-
Profit or (loss) on ordinary activities before taxation:		**7,244**	(20)
Tax on profit or loss on ordinary activities:		**1,562**	-
Profit or (loss) for the financial year:		**5,682**	(20)

The notes form part of these financial statements

TCIB INSTALLATIONS LIMITED

Statement of total recognised gains and losses
31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

TCIB INSTALLATIONS LIMITED

Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**13,293**	-
Total fixed assets:		**13,293**	-
Current assets			
Stocks:		**9,780**	-
Debtors:		**75,544**	-
Cash at bank and in hand:		**6,127**	7
Total current assets:		**91,451**	7
Creditors			
Creditors: amounts falling due within one year		**79,310**	3,418
Net current assets (liabilities):		**12,141**	(3,411)
Total assets less current liabilities:		**25,434**	(3,411)
Creditors: amounts falling due after more than one year:		**20,163**	-
Total net assets (liabilities):		**5,271**	(3,411)

The notes form part of these financial statements

TCIB INSTALLATIONS LIMITED

Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**3,003**	3
Profit and Loss account:	4	**2,268**	(3,414)
Total shareholders funds:		**5,271**	(3,411)

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Smith
Status: Director

The notes form part of these financial statements

TCIB INSTALLATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is the total amount receivable by the company excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicles - 25% Computer Equipment - 25%

TCIB INSTALLATIONS LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	1,624	16,100	17,724
At 31st March 2011:	-	-	-	1,624	16,100	17,724
Depreciation						
Charge for year:	-	-	-	406	4,025	4,431
At 31st March 2011:	-	-	-	406	4,025	4,431
Net book value						
At 31st March 2011:	-	-	-	1,218	12,075	13,293

TCIB INSTALLATIONS LIMITED

Notes to the Financial Statements
for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	**3**
Total share capital:			**3**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,003	1.00	**3,003**
Total share capital:			**3,003**

TCIB INSTALLATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2011

4. Profit and loss account

	2011	2010
	£	£
At 01st April 2009:	**(3,414)**	(3,394)
Profit or (loss) for the period:	**5,682**	(20)
Equity dividends paid:	**0**	0
Retained profit at 31st March 2011:	**2,268**	(3,414)

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.