TCIB INSTALLATIONS LIMITED

Company Registration Number:
SC264641 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

TCIB INSTALLATIONS LIMITED

Company Information
for the Period Ended 31st March 2012

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

TCIB INSTALLATIONS LIMITED

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**32,027**	13,293
Total fixed assets:		**32,027**	13,293
Current assets			
Stocks:		**4,200**	9,780
Debtors:		**104,152**	75,544
Cash at bank and in hand:		**20,994**	6,127
Total current assets:		**129,346**	91,451
Creditors			
Creditors: amounts falling due within one year		**129,594**	79,387
Net current assets (liabilities):		**(248)**	12,064
Total assets less current liabilities:		**31,779**	25,357
Creditors: amounts falling due after more than one year:		**50,261**	20,163
Total net assets (liabilities):		**(18,482)**	5,194

The notes form part of these financial statements

TCIB INSTALLATIONS LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**3,003**	3,003
Profit and Loss account:		**(21,485)**	2,191
Total shareholders funds:		**(18,482)**	5,194

For the year ending 31 March 2012 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 12 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Smith
Status: Director

The notes form part of these financial statements

TCIB INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

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 Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	17,724
Additions:	31,220
Disposals:	500
At 31st March 2012:	48,444
Depreciation	
At 01st April 2011:	4,431
Charge for year:	12,111
On disposals:	125
At 31st March 2012:	16,417
Net book value	
At 31st March 2012:	32,027
At 31st March 2011:	13,293

TCIB INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

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

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,003	1.00	**3,003**
Total share capital:			**3,003**

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.