SC 280 306

TECHNICAL CREATIVE SOLUTIONS LIMITED
BALANCE SHEET
AS AT 28 FEBRUARY 2012

		2012	2011
FIXED ASSETS			
Tangible Assets		£ 1,100	£ 1,200
CURRENT ASSETS			
Cash and Bank	(4,121)		(3,117)
Debtors	4,049		16,319
	(72)		13,202
CREDITORS: Amounts falling due after more than one year	14,748		26,825
		14,820	13,623
TOTAL ASSETS/(LIABILITIES)		(13,720)	(12,423)
CREDITORS: Amounts falling due after more than one year		---	876
		£(13,720)	£(13,299)
SHARE CAPITAL AND RESERVES			
Called-Up Share Capital		2	2
Profit and Loss Account		(13,722)	(13,301)
		£(13,720)	£ (13,299)

1. I confirm that for the year ended 28th February 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

2. I confirm that the members have not required the company to obtain an audit of its accounts for the year to 28 February 2012 in accordance with section 476 of the Companies Act 2006.

3. I acknowledge my responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

4. I confirm that the accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies' regime.

Director

C. Pollock

WEDNESDAY

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SCT 28/11/2012 #432

COMPANIES HOUSE