

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

FOR

T.C.A. VEHICLE CONTRACTS LIMITED



T.C.A. VEHICLE CONTRACTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2013

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T C.A. VEHICLE CONTRACTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

DIRECTOR

J H Francis

REGISTERED OFFICE:

125 High Street
Odiham
Hampshire
RG29 1LA

REGISTERED NUMBER:

01738487 (England and Wales)

ACCOUNTANTS:

Goddard & Co
Chartered Accountants
125 High Street
Odiham
Hook
Hampshire
RG29 1LA

T.C.A. VEHICLE CONTRACTS LIMITED (REGISTERED NUMBER: 01738487)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4		4
CURRENT ASSETS					
Debtors		100		100	
Cash at bank		1,081		401	
		1,181		501	
CREDITORS					
Amounts falling due within one year		130,932		130,932	
NET CURRENT LIABILITIES			(129,751)		(130,431)
TOTAL ASSETS LESS CURRENT LIABILITIES			(129,747)		(130,427)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(129,847)		(130,527)
SHAREHOLDERS' FUNDS			(129,747)		(130,427)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 September 2013 and were signed by



J H Francis - Director

The notes form part of these abbreviated accounts

T C.A. VEHICLE CONTRACTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 28 FEBRUARY 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis since the director has secured the continued financial support of the company's ultimate parent undertaking for the foreseeable future. The financial statements do not include any adjustments which would result from a withdrawal of financial support by the ultimate parent undertaking.

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	
and 28 February 2013	28,876
DEPRECIATION	
At 1 March 2012	
and 28 February 2013	28,872
NET BOOK VALUE	
At 28 February 2013	4
At 29 February 2012	4

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	100	100

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Thames Credit Acceptances Limited, a company incorporated in England and Wales.



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