

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MARCH 2019 TO 31 AUGUST 2020**  
**FOR**  
**T.C.A. VEHICLE CONTRACTS LIMITED**

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**FOR THE PERIOD 1 MARCH 2019 TO 31 AUGUST 2020**

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**T.C.A. VEHICLE CONTRACTS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 MARCH 2019 TO 31 AUGUST 2020**

**DIRECTOR:** J H Francis

**REGISTERED OFFICE:** 3 Church Street  
Odiham  
Hook  
Hampshire  
RG29 1LU

**REGISTERED NUMBER:** 01738487 (England and Wales)

**ACCOUNTANTS:** Goddard & Co  
Chartered Accountants  
3 Church Street  
Odiham, Hook  
Hampshire  
RG29 1LU

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

**BALANCE SHEET**  
**31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4		4
<b>CURRENT ASSETS</b>					
Debtors	5	101		100	
Cash at bank		<u>856</u>		<u>948</u>	
		957		1,048	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12</u>		<u>126,086</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>945</u>		<u>(125,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>949</u>		<u>(125,034)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>849</u>		<u>(125,134)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>949</u>		<u>(125,034)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 March 2021 and were signed by:

J H Francis - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2019 TO 31 AUGUST 2020**

**1. STATUTORY INFORMATION**

T.C.A. Vehicle Contracts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 1 March 2019 and 31 August 2020	<u>13,883</u>	<u>2,152</u>	<u>5,100</u>	<u>7,741</u>	<u>28,876</u>
<b>DEPRECIATION</b>					
At 1 March 2019 and 31 August 2020	<u>13,882</u>	<u>2,151</u>	<u>5,099</u>	<u>7,740</u>	<u>28,872</u>
<b>NET BOOK VALUE</b>					
At 31 August 2020	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>
At 28 February 2019	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>4</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>1</u>	-
Other debtors	<u>100</u>	<u>100</u>
	<u>101</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 MARCH 2019 TO 31 AUGUST 2020**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	<b>£</b>	£
Amounts owed to group undertakings	-	125,932
Tax	<u>12</u>	<u>154</u>
	<u>12</u>	<u>126,086</u>

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.