

# **TCOM LIMITED**

**Company Registration Number:  
07982427 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2021**

## **Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# TCOM LIMITED

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# TCOM LIMITED

## Company Information

for the Period Ended 31 December 2021

**Director:**

Patrick Sheehan

Timothy Haynes

**Secretary:**

Josephine Stevens

**Registered office:**

Merlin Place  
Milton Road  
Cambridge  
England  
CB4 0DP

**Company Registration Number:**

07982427 (England and Wales)

# TCOM LIMITED

## Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### Principal Activities

The Company's principal activity is to continue to support Envelope Tracking technology for the cellular infrastructure and military vertical markets

### Directors

**The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021**

Patrick Sheehan

Timothy Haynes

### Secretary

Josephine Stevens

**This report was approved by the board of directors on 26 August 2022**

**And Signed On Behalf Of The Board By:** Page 3

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Name: Patrick Sheehan

Status: Director

# TCOM LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Turnover	<b>1,600</b>	5,750
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 0 )</b>	( 0 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 13,014 )</b>	( 7,882 )
	<b>)</b>	
Profit or (Loss) for Period	<b>( 11,414 )</b>	( 2,132 )

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# TCOM LIMITED

## Balance sheet

As at 31 December 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	<b>0</b>	0
Fixed Assets:	<b>1,042,965</b>	1,042,965
Current assets:	<b>153,914</b>	158,753
Prepayments and accrued income:	<b>0</b>	12,050
Creditors: amounts falling due within one year:	<b>( 0 )</b>	( 6,020 )
	<b>)</b>	
<b>Net current assets (liabilities):</b>	<b>153,914</b>	164,783
Total assets less current liabilities:	<b>1,196,879</b>	1,207,748

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Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 15,056 )	( 14,511 )
<b>Total net assets (liabilities):</b>	<b>1,181,823</b>	<b>1,193,237</b>
<b>Capital and reserves:</b>	<b>1,181,823</b>	<b>1,193,237</b>

## TCOM LIMITED

### Balance sheet continued

For the year ending 31 December 2021 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.

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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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 26 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Patrick Sheehan

Status: Director

The notes form part of these financial statements



# **TCOM LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Employee Information**

Average number of employees: 0

# **TCOM LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **2. Off balance sheet disclosure**

No

