

Registration number 3668697

**TCS (UK) Limited**

**Abbreviated accounts**

**for the year ended 30 September 2002**



# **TCS (UK) Limited**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**TCS (UK) Limited**

**Accountants' report on the unaudited financial statements to the directors of  
TCS (UK) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Dey & Co.**

**Brookdale  
41 Clarence Road  
Chesterfield  
Derbyshire  
S40 1LH**

**Date: 7 January 2003**

**TCS (UK) Limited**

**Abbreviated balance sheet  
as at 30 September 2002**

		<b>2002</b>		<b>2001</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		28,574		35,428
<b>Current assets</b>					
Debtors		2,454		9,368	
Cash at bank and in hand		3,478		-	
		<u>5,932</u>		<u>9,368</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,049)</u>		<u>(17,587)</u>	
<b>Net current liabilities</b>			<u>(6,117)</u>		<u>(8,219)</u>
<b>Total assets less current liabilities</b>			22,457		27,209
<b>Creditors: amounts falling due after more than one year</b>			(12,882)		(17,691)
<b>Provisions for liabilities and charges</b>			<u>(2,020)</u>		<u>(2,165)</u>
<b>Net assets</b>			<u>7,555</u>		<u>7,353</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>7,553</u>		<u>7,351</u>
<b>Shareholders' funds</b>			<u>7,555</u>		<u>7,353</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**TCS (UK) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 January 2003 and signed on its behalf by

**Mr D R Clements**  
**Director**

A handwritten signature in black ink, appearing to read 'D. R. Clements', with a long horizontal flourish extending to the right.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# TCS (UK) Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2002

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets                      -      25% reducing balance

#### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2001	46,631
Additions	2,307
At 30 September 2002	<u>48,938</u>
<b>Depreciation</b>	
At 1 October 2001	11,204
Charge for year	9,160
At 30 September 2002	<u>20,364</u>
<b>Net book values</b>	
At 30 September 2002	<u>28,574</u>
At 30 September 2001	<u>35,427</u>

**TCS (UK) Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2002**

..... continued

<b>3. Share capital</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100.00 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>