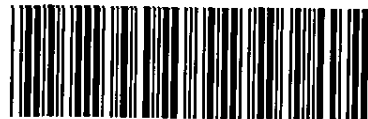


REGISTERED NUMBER: 03668697 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2007
for
TCS (UK) Limited

THURSDAY



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COMPANIES HOUSE

TCS (UK) Limited
Company Information
for the Year Ended 30th September 2007

DIRECTORS:

D R Clements
Mrs J A Clements

SECRETARY:

Mrs J A Clements

REGISTERED OFFICE:

15 The Bridge Business Centre
Beresford Way
Chesterfield
Derbyshire
S41 9FG

REGISTERED NUMBER:

03668697 (England and Wales)

ACCOUNTANT:

Marden & Co Accountants Limited
1, Home Meadow,
Holly Lane,
Banstead,
Surrey
SM7 2DX

TCS (UK) Limited

Abbreviated Balance Sheet
30th September 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		337,110		78,726
CURRENT ASSETS					
Stocks		47,219		44,206	
Debtors		161,430		164,645	
Cash at bank and in hand		252		3,775	
		208,901		212,626	
CREDITORS					
Amounts falling due within one year	3	273,970		209,230	
NET CURRENT (LIABILITIES)/ASSETS			(65,069)		3,396
TOTAL ASSETS LESS CURRENT LIABILITIES			272,041		82,122
CREDITORS					
Amounts falling due after more than one year	3		255,180		87,073
NET ASSETS/(LIABILITIES)			16,861		(4,951)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			16,859		(4,953)
SHAREHOLDERS' FUNDS			16,861		(4,951)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TCS (UK) Limited

Abbreviated Balance Sheet - continued
30th September 2007

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

The financial statements were approved by the Board of Directors on 20th June 2008 and were signed on its behalf by

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

D R Clements - Director

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

Mrs J A Clements - Director

The notes form part of these abbreviated accounts

TCS (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2007

1 ACCOUNTING POLICIES

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	145,123
Additions	288,971
	<hr/>
At 30th September 2007	434,094
	<hr/>
DEPRECIATION	
At 1st October 2006	66,397
Charge for year	30,587
	<hr/>
At 30th September 2007	96,984
	<hr/>
NET BOOK VALUE	
At 30th September 2007	337,110
	<hr/>
At 30th September 2006	78,726
	<hr/>

TCS (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2007

3 CREDITORS

The following secured debts are included within creditors

	30 9 07	30 9 06
	£	£
Bank loans	275,686	59,458
Other loans	-	40,000
Hire purchase contracts and finance leases	56,232	41,371
	<u>331,918</u>	<u>140,829</u>

Creditors include the following debts falling due in more than five years

	30 9 07	30 9 06
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>148,887</u>	<u>9,038</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07	30 9 06
			£	£
10,000	Ordinary Shares	1p	<u>100</u>	<u>-</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 9 07	30 9 06
			£	£
200	Ordinary Shares	1p	<u>2</u>	<u>2</u>

5 RELATED PARTY DISCLOSURES

At the end of the year the company owed the Directors D & J R Clements £29,840 (2006 £12,950) on an interest free loan

6 BENEFICIAL SHAREHOLDINGS

Mr D R Clements owns 20 ordinary shares jointly with his son Mr J Clements and Mrs J Clements owns 20 ordinary shares jointly with her daughter Miss T Clements

TCS (UK) Limited

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for the Year Ended 30th September 2007

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