

**Abbreviated Accounts for the Year Ended 30th September 2008**

**for**

**TCS (UK) Limited**

TUESDAY



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**TCS (UK) Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30th September 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**TCS (UK) Limited**  
**Company Information**  
**for the Year Ended 30th September 2008**

**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 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		287,734		337,110
<b>CURRENT ASSETS</b>					
Stocks		29,172		47,219	
Debtors		112,138		161,430	
Cash at bank and in hand		319		252	
		<u>141,629</u>		<u>208,901</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>308,738</u>		<u>325,073</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(167,109)</u>		<u>(116,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			120,625		220,938
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>191,015</u>		<u>204,077</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(70,390)</u>		<u>16,861</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(70,392)</u>		<u>16,859</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(70,390)</u>		<u>16,861</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

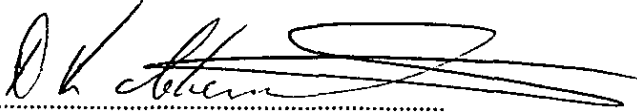
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**TCS (UK) Limited**

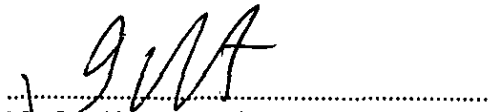
**Abbreviated Balance Sheet - continued**  
**30th September 2008**

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 24th July 2009 and were signed on its behalf by:



.....  
D R Clements - Director



.....  
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 2008**

**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 £
<b>COST</b>	
At 1st October 2007	434,094
Additions	42,687
Disposals	(98,700)
	<hr/>
At 30th September 2008	378,081
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2007	96,984
Charge for year	19,297
Eliminated on disposal	(25,934)
	<hr/>
At 30th September 2008	90,347
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2008	287,734
	<hr/>
At 30th September 2007	337,110
	<hr/>

**TCS (UK) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th September 2008**

**3. CREDITORS**

Creditors include an amount of £301,996 (30.9.07 - £331,918) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.08	30.9.07
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	77,615	97,784
	<u>77,615</u>	<u>97,784</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.9.08	30.9.07
			£	£
10,000	Ordinary Shares	1p	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08	30.9.07
			£	£
200	Ordinary Shares	1p	2	2
			<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 £21,844 (2007 £29,840) 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.