

- Amending -

Unaudited Financial Statements for the Year Ended 30 April 2017

for

TCS MEDICARE LIMITED

THURSDAY



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27/09/2018
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TCS MEDICARE LIMITED

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for the Year Ended 30 April 2017

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TCS MEDICARE LIMITED

Company Information
for the Year Ended 30 April 2017

DIRECTOR: P Jose

SECRETARY:

REGISTERED OFFICE: 2 Sperling Drive
Haverhill
Suffolk
CB9 9SH

REGISTERED NUMBER: 09528255 (England and Wales)

ACCOUNTANTS: CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

TCS MEDICARE LIMITED (REGISTERED NUMBER: 09528255)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		1,324		-
CURRENT ASSETS					
Debtors	5	30,270		500	
Cash at bank		17,783		2,602	
		<u>48,053</u>		<u>3,102</u>	
CREDITORS					
Amounts falling due within one year	6	36,637		1,955	
NET CURRENT ASSETS			<u>11,416</u>		<u>1,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,740</u>		<u>1,147</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			12,739		1,146
SHAREHOLDERS' FUNDS			<u>12,740</u>		<u>1,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 notes form part of these financial statements

TCS MEDICARE LIMITED (REGISTERED NUMBER: 09528255)

Balance Sheet - continued

30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 January 2018 and were signed by:



P Jose - Director

The notes form part of these financial statements

TCS MEDICARE LIMITED

Notes to the Financial Statements for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

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

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements, estimates and assumptions that affect the amounts reported for the assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

TCS MEDICARE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	1,100	615	1,715
At 30 April 2017	<u>1,100</u>	<u>615</u>	<u>1,715</u>
DEPRECIATION			
Charge for year	252	139	391
At 30 April 2017	<u>252</u>	<u>139</u>	<u>391</u>
NET BOOK VALUE			
At 30 April 2017	<u>848</u>	<u>476</u>	<u>1,324</u>

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

	30.4.17 £	30.4.16 £
Trade debtors	21,000	500
Amounts owed by group undertakings	9,270	-
	<u>30,270</u>	<u>500</u>

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

	30.4.17 £	30.4.16 £
Trade creditors	1,691	720
Tax	4,790	301
Directors' current accounts	146	934
Accrued expenses	30,010	-
	<u>36,637</u>	<u>1,955</u>

7. **RELATED PARTY DISCLOSURES**

During the year, TCS Medicare Limited loaned Trinity Carestaff Solutions Limited, a company in which the director has an interest, £9,000 (2016:£Nil).

Interest has been charged on the balance at 3% per annum.

Care staff costs paid by Trinity Carestaff Solutions Limited have been recharged to TCS Medicare Limited, and the amount recharged in the year was £46,194 (2016:£Nil).

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is P Jose.

TCS MEDICARE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

9. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The last financial statements for the period ended 30 April 2016 were prepared under previous UK GAAP, and the transition date to FRS 102 is therefore 7 April 2015. The date from which the accounting standard applies is 1 May 2016.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
TCS Medicare Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TCS Medicare Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of TCS Medicare Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TCS Medicare Limited and state those matters that we have agreed to state to the director of TCS Medicare Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TCS Medicare Limited and its director for our work or for this report.

It is your duty to ensure that TCS Medicare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TCS Medicare Limited. You consider that TCS Medicare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TCS Medicare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



CHEADLES
Chartered Accountants
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ST17 4AW

15 January 2018