

Company registration number: NI625081

TCS HEALTHCARE LTD

Unaudited filleted financial statements

30 June 2023

TCS HEALTHCARE LTD

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Statement of financial position and notes to the financial statements

TCS HEALTHCARE LTD

Statement of financial position

30 June 2023

	2023	2022
	£	£
Fixed assets	14,797	10,714
	<hr/>	<hr/>
Current assets	102,954	79,897
Creditors: amounts falling due within one year	(69,861)	(69,848)
	<hr/>	<hr/>
Net current assets	33,093	10,049
	<hr/>	<hr/>
Total assets less current liabilities	47,890	20,763
Accruals and deferred income	(2,400)	(4,200)
	<hr/>	<hr/>
Net assets	45,490	16,563
	<hr/>	<hr/>
Capital and reserves	45,490	16,563
	<hr/>	<hr/>
Notes to the financial statements		

TCS HEALTHCARE LTD

Year ended 30 June 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2023 , and are signed on behalf of the board by:

Mr Declan O'Donovan

Director

Company registration number: NI625081

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 9 Strand Road, Londonderry, B48 7BH.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.