

TCS Financial Planning Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

TCS Business Management Limited

Faveo House, 2 Somerville Court

Banbury Business Park

Adderbury

Banbury

Oxfordshire

OX17 3SN

TCS Financial Planning Limited

Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
TCS Financial Planning Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TCS Financial Planning Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TCS Financial Planning Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TCS Financial Planning Limited and state those matters that we have agreed to state to them, as a body, in this report with the Board of Directors of TCS Financial Planning Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TCS Financial Planning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TCS Financial Planning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TCS Financial Planning Limited.

You consider that TCS Financial Planning 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 accounts of TCS Financial Planning 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 accounts.

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TCS Business Management Limited
Faveo House, 2 Somerville Court
Banbury Business Park
Adderbury
Banbury
Oxfordshire
OX17 3SN
30 August 2016

TCS Financial Planning Limited
(Registration number: 7480592)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		3,205	7,586
Cash at bank and in hand		797	331
		4,002	7,917
Creditors: Amounts falling due within one year		(1,353)	(5,228)
Net assets		<u>2,649</u>	<u>2,689</u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>2,549</u>	<u>2,589</u>
Shareholders' funds		<u>2,649</u>	<u>2,689</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 August 2016 and signed on its behalf by:

.....
Mr Stephen Isham
Director

The notes on page 3 form an integral part of these financial statements.

TCS Financial Planning Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

Page 3

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.