

# TCS Financial Planning Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2021

# TCS Financial Planning Limited

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# **TCS Financial Planning Limited**

## **Company Information**

<b>Director</b>	Mr Stephen Isham
<b>Registered office</b>	Faveo House, 2 Somerville Court Banbury Business Park Adderbury Banbury Oxfordshire OX17 3SN
<b>Bankers</b>	Barclays Bank Banbury

**TCS Financial Planning Limited**  
**(Registration number: 7480592)**  
**Balance Sheet as at 31 December 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	579	517
Current assets	44,804	47,017
Prepayments and accrued income	331	93
Creditors: Amounts falling due within one year	(10,511)	(7,368)
Net current assets	34,624	39,742
Total assets less current liabilities	35,203	40,259
Creditors: Amounts falling due after more than one year	(13,667)	(18,875)
	21,536	21,384
Capital and reserves	21,536	21,384

## 1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Faveo House, 2 Somerville Court

Banbury Business Park

Adderbury

Banbury

Oxfordshire

OX17 3SN

These financial statements were authorised for issue by the director on 16 March 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2020 - 5).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**TCS Financial Planning Limited**  
**(Registration number: 7480592)**  
**Balance Sheet as at 31 December 2021**

Approved and authorised by the director on 16 March 2022

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Mr Stephen Isham  
Director

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.