

TCS Financial Planning Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2023

TCS Financial Planning Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

TCS Financial Planning Limited

Company Information

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

TCS Financial Planning Limited
(Registration number: 7480592)
Balance Sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets	194	386
Current assets	49,265	51,530
Prepayments and accrued income	-	223
Creditors: Amounts falling due within one year	(13,684)	(14,475)
Net current assets	35,581	37,278
Total assets less current liabilities	35,775	37,664
Creditors: Amounts falling due after more than one year	(7,327)	(11,813)
	28,448	25,851
Capital and reserves	28,448	25,851

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 26 January 2024.

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 3 (2022 - 4).

For the financial year ending 31 December 2023 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 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 26 January 2024

.....

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.