

**TCS (Parliament Street 1) Limited**  
**Annual report and accounts**  
**for the year ended 30 June 2007**

Registered Number 4768830

MONDAY



\*AEWU4WXB\*

A31

04/02/2008

154

COMPANIES HOUSE

**TCS (Parliament Street 1) Limited**  
**Annual report and accounts**  
**for the year ended 30 June 2007**

**Contents**

Directors' report for the year ended 30 June 2007	1
Balance sheet as at 30 June 2007	2
Notes to the financial statements for the year ended 30 June 2007	3

# **TCS (Parliament Street 1) Limited**

## **Directors' report for the year ended 30 June 2007**

The directors have pleasure in submitting the annual report and accounts of the company for the year ended 30 June 2007

### **Principal activities**

The company was dormant throughout the year, did not incur liabilities and consequently no change in its position has arisen

### **Results and dividends**

The company did not trade during the year and incurred neither a profit nor a loss (2006 £nil) No dividend is recommended by the directors

### **Directors and their interests**

The directors of the company during the year were as follows

E M Ziff

T J Crawford

R A Lewis

R H Bigley

K Prior

All directors at the year end are directors of Town Centre Securities PLC the ultimate parent undertaking and their interests in the share capital of group companies are disclosed in that company's financial statements

### **Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss of the company for that period The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that suitable accounting policies have been used and applied consistently They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30 June 2007 and that applicable accounting standards have been followed

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **Dormant companies status**

For the year ended 30 June 2007 the company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985 Members have not required the company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985

### **By order of the Board**



K Prior  
Secretary

31 January 2008

# TCS (Parliament Street 1) Limited

## Balance sheet as at 30 June 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors - Amount due from parent undertaking		1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Share capital – equity interests</b>			
Called up share capital	2	1	1
<b>Shareholders' funds</b>	<b>2</b>	<b>1</b>	<b>1</b>

For the year ended 30 June 2007 the Company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 2 and 3 were approved by the board of directors on 31 January 2008 and were signed on its behalf by



K Prior

Director

# **TCS (Parliament Street 1) Limited**

## **Notes to the financial statements for the year ended 30 June 2007**

### **1 Accounting policies**

#### **Basis of preparation**

The Accounts are prepared under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards

### **2 Share capital**

	2007	2006
	£	£
Authorised ordinary shares of £1 each	1,000	1 000
Allotted and fully paid ordinary shares of £1 each	1	1

### **3 Ultimate parent undertaking and related party transactions**

The company's ultimate parent undertaking and controlling party is Town Centre Securities PLC, a company incorporated in England and which prepares group accounts. Copies of the group accounts can be obtained by writing to

The Secretary  
Town Centre Securities PLC  
Town Centre House  
The Merrion Centre  
Leeds  
LS2 8LY