

**TCS TRANSPORT CONSULTING SERVICES LTD**

**Company Registration Number:  
07888984 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Contents of the Financial Statements for the Period Ended 31st December 2013**

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# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Company Information for the Period Ended 31st December 2013**

**Director:** Mr Mickael Francois Joel Didier GASTALDI

**Registered office:** Birchlin Court Suite 603 20 Birchlin Lane  
City Of London  
London  
United Kingdom  
EC3V 9DU  
GBR

**Company Registration Number:** 07888984 (England and Wales)

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# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Directors' Report Period Ended 31st December 2013**

The directors present their report with the financial statements of the company for the period ended 31st December 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
Consultancy services for Transport

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2013 to 31st December 2013  
Mr Mickael Francois Joel Didier GASTALDI

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom generally accepted accounting practice. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statement, the directors required to: - Select suitable accounting policies and apply them consistently; - make judgments and estimates that are reasonable and prudent; - state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 Company Acts 2006. 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. The Directors of a Company must, in determining how amounts are presented within items in the profit and loss account and balance, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 September 2014**

**And Signed On Behalf Of The Board By:**

Name: Mr Mickael Francois Joel Didier GASTALDI

Status: Director

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# TCS TRANSPORT CONSULTING SERVICES LTD

## Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>418,888</b>	313,461
Cost of sales:		<b>313,283</b>	255,557
<b>Gross profit or (loss):</b>		<b>105,605</b>	57,904
Administrative expenses:	,	<b>8,294</b>	14,838
<b>Operating profit or (loss):</b>		<b>97,311</b>	43,066
Interest payable and similar charges:		<b>0</b>	-
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>97,311</b>	43,066
Tax on profit or (loss) on ordinary activities:		<b>21,139</b>	8,613
<b>Profit or (loss) for the financial year:</b>		<b>76,172</b>	34,453

The notes form part of these financial statements

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# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Statement of total recognised gains and losses 31st December 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# TCS TRANSPORT CONSULTING SERVICES LTD

## Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		11,530	2,801
Cash at bank and in hand:		38,382	18,114
<b>Total current assets:</b>		<u>49,912</u>	<u>20,915</u>
Creditors: amounts falling due within one year		18,138	11,459
<b>Net current assets (liabilities):</b>		<u>31,774</u>	<u>9,456</u>
<b>Total assets less current liabilities:</b>		31,774	9,456
<b>Provision for liabilities:</b>		21,139	-
<b>Total net assets (liabilities):</b>		<u><u>10,635</u></u>	<u><u>9,456</u></u>

The notes form part of these financial statements

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# TCS TRANSPORT CONSULTING SERVICES LTD

## Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	10	3
Revaluation reserve:		0	-
Profit and Loss account:	3	10,625	9,453
<b>Total shareholders funds:</b>		<u>10,635</u>	<u>9,456</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Mickael Francois Joel Didier GASTALDI  
Status: Director

The notes form part of these financial statements

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# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with Financial Reporting Standard of the Accounting Standard Board. The Company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Other accounting policies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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# TCS TRANSPORT CONSULTING SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

Allotted, called up and fully paid.

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# **TCS TRANSPORT CONSULTING SERVICES LTD**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **3. Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>9,453</b>	0
Profit or (loss) for the period:	<b>76,172</b>	34,453
Equity dividends paid:	<b>75,000</b>	25,000
Retained profit:	<b><u>10,625</u></b>	<b><u>9,453</u></b>

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