

**TCS TRANSPORT CONSULTING SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**TCS TRANSPORT CONSULTING SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**TCS TRANSPORT CONSULTING SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	VAN ZYL, Monica Pamela
<b>Company Number</b>	07888984 (England and Wales)
<b>Registered Office</b>	26-28 HAMMERSMITH GROVE OMEGA SUITE 410 HAMMERSMITH LONDON W6 7BA United Kingdom

**TCS TRANSPORT CONSULTING SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	9,051	85,275
Cash at bank and in hand		21,553	556,599
		<u>30,604</u>	<u>641,874</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,697)	(294,249)
<b>Net current assets</b>		<u>25,907</u>	<u>347,625</u>
<b>Total assets less current liabilities</b>		25,907	347,625
<b>Creditors: amounts falling due after more than one year</b>	6	(966)	(816)
<b>Net assets</b>		<u>24,941</u>	<u>346,809</u>
<b>Capital and reserves</b>			
Called up share capital	7	10	10
Profit and loss account		24,931	346,799
<b>Shareholders' funds</b>		<u>24,941</u>	<u>346,809</u>

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 April 2022 and were signed on its behalf by

VAN ZYL, Monica Pamela  
Director

Company Registration No. 07888984

**TCS TRANSPORT CONSULTING SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

TCS TRANSPORT CONSULTING SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 07888984. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE 410, HAMMERSMITH, LONDON, W6 7BA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	76,224
Other debtors	9,051	9,051
	<u>9,051</u>	<u>85,275</u>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	(637)
Trade creditors	1,889	257,176
Taxes and social security	-	34,902
Other creditors	2,808	2,808
	<u>4,697</u>	<u>294,249</u>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	966	966
Taxes and social security	-	(150)
	<u>966</u>	<u>816</u>

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<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

