

**TCS WEST MIDLANDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Tcs West Midlands Limited
Balance Sheet
As At 31 January 2024

Registered number: 08353864

	2024	2023
	£	£
Fixed assets	28,381	11,543
Current assets	67,786	56,976
Creditors: Amounts Falling Due Within One Year	(28,671)	(26,290)
NET CURRENT ASSETS	<u>39,115</u>	<u>30,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>67,496</u>	<u>42,229</u>
Creditors: Amounts Falling After More Than One Year	(20,095)	(25,724)
NET ASSETS	<u><u>47,401</u></u>	<u><u>16,505</u></u>
CAPITAL AND RESERVES	<u><u>47,401</u></u>	<u><u>16,505</u></u>

Notes

1. General Information

Tcs West Midlands Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08353864 . The registered office is 95 Church Road, Erdington, Birmingham, B24 9BE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 3)

For the year ending 31 January 2024 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roger Matthews

Director

04/10/2024

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.