Company Registration No. SC491621 (Scotland)

# TMS HEALTHCARE LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 APRIL 2019

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# TMS HEALTHCARE LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 APRIL 2019

| | |
|---|---|
| **Director** | Ahmed Usman Shaikh |
| **Company Number** | SC491621 (Scotland) |
| **Registered Office** | Suite 2/3<br>48 West George Street<br>Glasgow<br>Scotland<br>G2 1BP<br>United Kingdom |
| **Accountants** | BCi Accountants<br>Suite 2/3 - 48<br>West George Street<br>Glasgow<br>Scotland<br>G2 1BP |

## Accountants' report to the director of TMS HEALTHCARE LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 April 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TMS HEALTHCARE LIMITED for the year ended 30 April 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TMS HEALTHCARE LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TMS HEALTHCARE LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TMS HEALTHCARE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TMS HEALTHCARE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TMS HEALTHCARE LIMITED. You consider that TMS HEALTHCARE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TMS HEALTHCARE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BCi Accountants

Suite 2/3 - 48
West George Street
Glasgow
Scotland
G2 1BP

9 August 2019

# TMS HEALTHCARE LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 APRIL 2019

| | | 2019 | | 2018 |
|---|---|---|---|---|
| | | £ | | £ |
| Fixed assets | | 131,000 | | 131,000 |
| Current assets | 185,963 | | 181,406 | |
| Creditors: amounts falling due within one year | (80,000) | | (72,717) | |
| **Net current assets** | | 105,963 | | 108,689 |
| **Total assets less current liabilities** | | 236,963 | | 239,689 |
| Creditors: amounts falling due after more than one year | | (192,000) | | (195,000) |
| Provisions for liabilities | | (5,000) | | (5,000) |
| **Net assets** | | 39,963 | | 39,689 |
| **Capital and reserves** | | 39,963 | | 39,689 |

## NOTES TO THE ACCOUNTS

### 1 Average number of employees

During the year the average number of employees was 4 (2018: 4).

For the year ending 30 April 2019 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 his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 January 2020

Ahmed Usman Shaikh
Director

Company Registration No. SC491621

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.