

Registration Number: 03389580

TCS CAD & BIM Solutions Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 30 June 2020

TCS CAD & BIM Solutions Limited

Company Information

Directors	Mr T Mahmood Mr J E K Pattison
Company secretary	Mr T Mahmood
Registered office	Unit F Yorkway Thornaby Stockton on Tees TS17 6BX
Company Reg. No.	03389580 (England & Wales)
Bankers	Barclays Bank plc 49 High Street Stockton on Tees TS18 5AH

TCS CAD & BIM Solutions Limited
Directors'
Report for the Year Ended 30 June 2020

The directors present their report and the unaudited financial statements for the year ended 30 June 2020.

Directors of the company

The directors who held office during the year were as follows:

Mr T Mahmood
Mr J E K Pattison

Principal activity

The principal activity of the company is the supply of Computer Aided Design (CAD) software, Building Information Modelling (BIM) software, BIM Solutions, Training, Consultancy, Large-Format CAD Hardware Products and related consumables.

Charitable donations

During the year the company made charitable donations of **£5,000.00**

Individual donations were as below

12/11/2019	Edhi International	£500.00
11/02/2020	Al-Khair Foundation	£1000.00
19/08/2019	Edhi Foundation	£500.00
12/11/2019	Saylani Welfare Trust	£500.00
12/05/2020	Darul Uloom Kantharia Trust	£500.00
12/05/2020	Al-Qasim Education	£300.00
30/03/2020	Dr. Riasat Ali – Earthquake Fund	£1000.00
12/05/2020	Sylani Welfare Trust	£200.00
26/06/2020	Edhi International	£500.00

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 28th of March 2021 and signed on its behalf by:



MR TARIQ MAHMOOD
Director

TCS CAD & BIM Solutions Limited

(Registration Number: 03389580)

Balance Sheet at 30 June 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	5	80,262	46,585
Current assets			
Stocks		27,600	36,700
Debtors	6	117,464	126,589
Cash at bank and in hand		278,606	172,416
		423,670	335,705
Creditors: Amounts falling due within one year	7	(285,001)	(178,261)
Net current assets		138,669	157,444
Total assets less current liabilities		218,931	204,029
Provisions for liabilities	8	(837)	(51)
Net assets		218,094	203,978
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account	11	217,994	203,878
Shareholders' funds		218,094	203,978

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 (FRSSE).

For the year ending 30 June 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 28th of March 2021 and signed on its behalf by:



MR TARIQ MAHMOOD
Director