

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2005
for
THETA TECHNICAL SERVICES LTD



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THETA TECHNICAL SERVICES LTD

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for the Year Ended 30 September 2005

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THETA TECHNICAL SERVICES LTD

Company Information
for the Year Ended 30 September 2005

DIRECTORS:

J J Griffin
Mrs F M Griffin

SECRETARY:

Mrs F M Griffin

REGISTERED OFFICE:

Scotsgrove House
Gong Hill Drive
Farnham
Surrey
GU10 3HG

REGISTERED NUMBER:

01370649 (England and Wales)

ACCOUNTANTS:

Radford & Sergeant
Chartered Accountants
71 & 73a High Street
Aldershot
Hampshire
GU11 1BY

THETA TECHNICAL SERVICES LTD

Abbreviated Balance Sheet 30 September 2005

		30.9.05		30.9.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		2,189		2,854
Investments	4		550,000		600,000
			<u>552,189</u>		<u>602,854</u>
CURRENT ASSETS:					
Debtors		3,825		2,325	
Cash at bank		31,550		47,647	
		<u>35,375</u>		<u>49,972</u>	
CREDITORS: Amounts falling due within one year		<u>60,860</u>		<u>98,006</u>	
NET CURRENT LIABILITIES:			<u>(25,485)</u>		<u>(48,034)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			526,704		554,820
CREDITORS: Amounts falling due after more than one year			(95,978)		(82,551)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(48,420)</u>		<u>(57,920)</u>
			<u>£382,306</u>		<u>£414,349</u>
CAPITAL AND RESERVES:					
Called up share capital	5		12,000		12,000
Revaluation reserve			254,840		304,840
Profit and loss account			115,466		97,509
SHAREHOLDERS' FUNDS:			<u>£382,306</u>		<u>£414,349</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

THETA TECHNICAL SERVICES LTD

Abbreviated Balance Sheet

30 September 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
J J Griffin Director

Approved by the Board on 3 July 2006

The notes form part of these abbreviated accounts

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts **for the Year Ended 30 September 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2004	
and 30 September 2005	331
	<u> </u>
AMORTISATION:	
At 1 October 2004	
and 30 September 2005	331
	<u> </u>
NET BOOK VALUE:	
At 30 September 2005	-
	<u> </u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2004	
and 30 September 2005	68,450
	<u> </u>
DEPRECIATION:	
At 1 October 2004	65,596
Charge for year	665
	<u> </u>
At 30 September 2005	66,261
	<u> </u>
NET BOOK VALUE:	
At 30 September 2005	2,189
	<u> </u>
At 30 September 2004	2,854
	<u> </u>

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

4. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION:	
At 1 October 2004	
and 30 September 2005	600,000
PROVISIONS:	
Provisions written back	50,000
At 30 September 2005	50,000
NET BOOK VALUE:	
At 30 September 2005	550,000
At 30 September 2004	600,000

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
2,000	Ordinary "A"	£1	2,000	2,000
1,000	Ordinary "B"	£1	1,000	1,000
9,000	Ordinary "C"			
	Non-voting	£1	9,000	9,000
			12,000	12,000