

REGISTERED NUMBER: 01370649 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2007
for
THETA TECHNICAL SERVICES LTD

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THETA TECHNICAL SERVICES LTD

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for the Year Ended 30 September 2007**

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THETA TECHNICAL SERVICES LTD

Company Information
for the Year Ended 30 September 2007

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 2007

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,582		1,861
Investments	4		550,000		550,000
			<u>551,582</u>		<u>551,861</u>
CURRENT ASSETS					
Debtors	5	13,575		2,325	
Cash at bank		11,041		19,506	
		<u>24,616</u>		<u>21,831</u>	
CREDITORS					
Amounts falling due within one year		112,381		83,464	
NET CURRENT LIABILITIES			<u>(87,765)</u>		<u>(61,633)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			463,817		490,228
CREDITORS					
Amounts falling due after more than one year			(42,581)		(67,860)
PROVISIONS FOR LIABILITIES			<u>(53,500)</u>		<u>(48,420)</u>
NET ASSETS			<u><u>367,736</u></u>		<u><u>373,948</u></u>

The notes form part of these abbreviated accounts

THETA TECHNICAL SERVICES LTD

Abbreviated Balance Sheet - continued
30 September 2007

	Notes	30 9 07 £	£	30 9 06 £	£
CAPITAL AND RESERVES					
Called up share capital	6		12,000		12,000
Revaluation reserve			254,840		254,840
Profit and loss account			100,896		107,108
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			367,736		373,948
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on

5 July 2008

and were signed on its behalf by

J J Griffin - Director



The notes form part of these abbreviated accounts

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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 January 2007)

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

	Total £
COST	
At 1 October 2006 and 30 September 2007	331
AMORTISATION	
At 1 October 2006 and 30 September 2007	331
NET BOOK VALUE	
At 30 September 2007	-
At 30 September 2006	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006 and 30 September 2007	68,450
DEPRECIATION	
At 1 October 2006	66,589
Charge for year	279
At 30 September 2007	66,868
NET BOOK VALUE	
At 30 September 2007	1,582
At 30 September 2006	1,861

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

4 FIXED ASSET INVESTMENTS

	Listed investments £
COST OR VALUATION	
At 1 October 2006 and 30 September 2007	600,000
PROVISIONS	
At 1 October 2006 and 30 September 2007	50,000
NET BOOK VALUE	
At 30 September 2007	550,000
At 30 September 2006	550,000

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 9 07	30 9 06
	£	£
Other debtors	11,250	-

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	30 9 07	30 9 06
			£	£
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