

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2010  
for  
THETA TECHNICAL SERVICES LTD

TUESDAY



\*AUYTOVR5\*

A28

12/07/2011

210

COMPANIES HOUSE

THETA TECHNICAL SERVICES LTD (REGISTERED NUMBER 01370649)

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2010

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

THETA TECHNICAL SERVICES LTD

Company Information  
for the Year Ended 30 September 2010

**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  
73 High Street  
Aldershot  
Hampshire  
GU11 1BY

**THETA TECHNICAL SERVICES LTD (REGISTERED NUMBER 01370649)**

**Abbreviated Balance Sheet  
30 September 2010**

|  | Notes | 30 9 10<br>£  | £               | 30 9 09<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | -               |               | -               |
| Tangible assets                              | 3     |               | 1,330           |               | 1,680           |
| Investment property                          | 4     |               | 550,000         |               | 550,000         |
|  |       |               | <u>551,330</u>  |               | <u>551,680</u>  |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      | 5     | 11,250        |                 | 13,575        |                 |
| Cash at bank                                 |       | 29,182        |                 | 21,402        |                 |
|  |       | <u>40,432</u> |                 | <u>34,977</u> |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | 90,441        |                 | 98,207        |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(50,009)</u> |               | <u>(63,230)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 501,321         |               | 488,450         |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | (15,098)        |               | (23,457)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(51,227)</u> |               | <u>(53,859)</u> |
| <b>NET ASSETS</b>                            |       |               | <u>434,996</u>  |               | <u>411,134</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 6     |               | 12,000          |               | 12,000          |
| Revaluation reserve                          |       |               | 254,840         |               | 254,840         |
| Profit and loss account                      |       |               | 168,156         |               | 144,294         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>434,996</u>  |               | <u>411,134</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on

24 June 2011

and were signed on its behalf

J J Griffin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2010

**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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost and 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2009     |            |
| and 30 September 2010 | 331        |
| <b>AMORTISATION</b>   |            |
| At 1 October 2009     |            |
| and 30 September 2010 | 331        |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2010  | -          |
| At 30 September 2009  | -          |

**3 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2009     |            |
| and 30 September 2010 | 67,139     |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2009     | 65,459     |
| Charge for year       | 350        |
| At 30 September 2010  | 65,809     |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2010  | 1,330      |
| At 30 September 2009  | 1,680      |

THETA TECHNICAL SERVICES LTD (REGISTERED NUMBER 01370649)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2010

**4 INVESTMENT PROPERTY**

Total  
£

**COST**

At 1 October 2009  
and 30 September 2010

550,000

**NET BOOK VALUE**

At 30 September 2010

550,000

At 30 September 2009

550,000

**5 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £11,250 (30 9 09 - £11,250)

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

Nominal  
value

30 9 10  
£

30 9 09  
£

2,000                      Ordinary "A"  
1,000                      Ordinary "B"  
9,000                      Ordinary "C"  
Non-voting

£1  
£1  
£1

2,000  
1,000  
9,000  
12,000

2,000  
1,000  
9,000  
12,000