

REGISTERED NUMBER: 01370649 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

THETA TECHNICAL SERVICES LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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THETA TECHNICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS: J J Griffin
Mrs FM Griffin

SECRETARY: Mrs FM Griffin

REGISTERED OFFICE: Scotsgrove House
Gong Hill Drive
Farnham
Surrey
GU10 3HG

REGISTERED NUMBER: 01370649 (England and Wales)

ACCOUNTANTS: LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

THETA TECHNICAL SERVICES LTD (REGISTERED NUMBER: 01370649)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | 507 | | 420 |
| Investment property | 4 | | <u>425,000</u> | | <u>425,000</u> |
| | | | 425,507 | | 425,420 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 11,250 | | 11,250 | |
| Cash at bank | | <u>69,641</u> | | <u>66,576</u> | |
| | | 80,891 | | 77,826 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>122,558</u> | | <u>108,375</u> | |
| NET CURRENT LIABILITIES | | | (41,667) | | (30,549) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 383,840 | | 394,871 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (11,250) | | (11,250) |
| PROVISIONS FOR LIABILITIES | | | (101) | | (84) |
| NET ASSETS | | | <u>372,489</u> | | <u>383,537</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 12,000 | | 12,000 |
| Revaluation reserve | | | 129,840 | | 129,840 |
| Profit and loss account | | | <u>230,649</u> | | <u>241,697</u> |
| SHAREHOLDERS' FUNDS | | | <u>372,489</u> | | <u>383,537</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014

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 23 March 2015 and were signed on its behalf by:

J J Griffin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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).

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 £ |
|-----------------------|------------|
| COST | |
| At 1 October 2013 | |
| and 30 September 2014 | <u>331</u> |
| AMORTISATION | |
| At 1 October 2013 | |
| and 30 September 2014 | <u>331</u> |
| NET BOOK VALUE | |
| At 30 September 2014 | <u>-</u> |
| At 30 September 2013 | <u>-</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2013 | |
| and 30 September 2014 | <u>67,139</u> |
| DEPRECIATION | |
| At 1 October 2013 | 66,719 |
| Charge for year | (87) |
| At 30 September 2014 | <u>66,632</u> |
| NET BOOK VALUE | |
| At 30 September 2014 | <u>507</u> |
| At 30 September 2013 | <u>420</u> |

4. INVESTMENT PROPERTY

| | Total £ |
|--------------------------|----------------|
| COST OR VALUATION | |
| At 1 October 2013 | |
| and 30 September 2014 | <u>425,000</u> |
| NET BOOK VALUE | |
| At 30 September 2014 | <u>425,000</u> |
| At 30 September 2013 | <u>425,000</u> |

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 (2013 - £ 11,250)

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|------------|-------------------|---------------|---------------|
| 2,000 | Ordinary A | £1 | 2,000 | 2,000 |
| 800 | Ordinary B | £1 | 800 | 800 |
| 9,000 | Ordinary C | £1 | 9,000 | 9,000 |
| 200 | Ordinary D | £1 | 200 | 200 |
| | | | <u>12,000</u> | <u>12,000</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

7. LEGAL CHARGES

The following legal charges existed during the period:

HSBC Bank PLC legal charge over the property at Manor Coach House, Manor Park, Church Hill, Aldershot, Hampshire (Title HP569825).

Barclays Bank PLC legal charge over the property at Manor Coach House, Manor Park, Church Hill, Aldershot, Hampshire.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THETA TECHNICAL SERVICES LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Theta Technical Services Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Theta Technical Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Theta Technical Services Ltd and state those matters that we have agreed to state to the Board of Directors of Theta Technical Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Theta Technical Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Theta Technical Services Ltd. You consider that Theta Technical Services Ltd 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 financial statements of Theta Technical Services Ltd. 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 financial statements.

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

23 March 2015

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.