

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2004  
for  
THETA TECHNICAL SERVICES LTD



THETA TECHNICAL SERVICES LTD

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for the Year Ended 30 September 2004

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THETA TECHNICAL SERVICES LTD

Company Information  
for the Year Ended 30 September 2004

**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 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		2,854		3,587
Investments	4		600,000		600,000
			<u>602,854</u>		<u>603,587</u>
<b>CURRENT ASSETS:</b>					
Debtors		2,325		2,325	
Cash at bank		47,647		48,670	
		<u>49,972</u>		<u>50,995</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>98,006</u>		<u>74,106</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(48,034)</u>		<u>(23,111)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			554,820		580,476
<b>CREDITORS: Amounts falling due after more than one year</b>			(82,551)		(108,937)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>(57,920)</u>		<u>(57,920)</u>
			<u>£414,349</u>		<u>£413,619</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		12,000		12,000
Revaluation reserve			304,840		304,840
Profit and loss account			97,509		96,779
<b>SHAREHOLDERS' FUNDS:</b>			<u>£414,349</u>		<u>£413,619</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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.

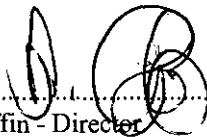
The notes form part of these abbreviated accounts

THETA TECHNICAL SERVICES LTD

Abbreviated Balance Sheet  
30 September 2004

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 29 June 2005 .....

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2004

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>
	£
<b>COST:</b>	
At 1 October 2003	
and 30 September 2004	331
	<u>      </u>
<b>AMORTISATION:</b>	
At 1 October 2003	
and 30 September 2004	.331
	<u>      </u>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	-
	<u>      </u>

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 October 2003	
and 30 September 2004	68,450
	<u>      </u>
<b>DEPRECIATION:</b>	
At 1 October 2003	64,863
Charge for year	733
	<u>      </u>
At 30 September 2004	65,596
	<u>      </u>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	2,854
	<u>      </u>
At 30 September 2003	3,587
	<u>      </u>

THETA TECHNICAL SERVICES LTD

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2004

4. **FIXED ASSET INVESTMENTS**

	£
<b>COST OR VALUATION:</b>	
At 1 October 2003	
and 30 September 2004	600,000
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	600,000
	<hr/> <hr/>
At 30 September 2003	600,000
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5. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
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
			<hr/>	<hr/>
			12,000	12,000
			<hr/> <hr/>	<hr/> <hr/>