

TWYNHOLM TECHNICAL LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2014

DIRECTORS: M D Turner
Mrs S J Turner

SECRETARY: Mrs S J Turner

REGISTERED OFFICE: Holly Barn
Green Moor
Wortley
Sheffield
S35 7DQ

TRADING ACTIVITIES: Draughting & Technical Drawers

COMPANY NUMBER: 2919234

TUESDAY



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A18

17/06/2014

#144

COMPANIES HOUSE

TWYNHOLM TECHNICAL LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2014

	NOTES	2013 £	2014 £
TANGIBLE FIXED ASSETS			
As per Schedule	5	1,800	1,350
CURRENT ASSETS			
Debtors and Prepayments		2,790	972
Cash at Bank		10,583	12,610
		<u>13,373</u>	<u>13,582</u>
CREDITORS (Due Within One Year)			
Corporation Tax	3	3,965	4,107
Directors' Loan		7,837	7,090
Accrued Expenses & creditors		1,060	1,110
Taxes and Social Security Costs		1,492	1,829
		<u>(14,354)</u>	<u>(14,136)</u>
		(981)	(554)
NET ASSETS		<u>819</u>	<u>796</u>
CAPITAL AND RESERVES			
Issued Share Capital	4	100	100
Profit and Loss Account		719	696
		<u>819</u>	<u>796</u>

TWYNHOLM TECHNICAL LIMITED
BALANCE SHEET AS AT 31ST MARCH 2014
(CONTINUED)

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- * the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



MICHAEL D TURNER

DIRECTOR

Dated:
12th June 2014

TWYNHOLM TECHNICAL LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2014

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with generally accepted accounting practice.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, interest-free and carries no specific terms as to repayment.

4. TANGIBLE FIXED ASSETS

	Equipment
	£
NET BOOK VALUE	
31st March 2013	1,800
Additions	-
Less: Depreciation for Period	(450)
NET BOOK VALUE	—————
31st March 2014	1,350
	—————