

TECH SET LIMITED

**Company Registration Number:
02991782 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

TECH SET LIMITED

Company Information for the Period Ended 30th November 2013

Director:

John Joyce
William Baty
Vivian Joyce
Pauline Baty

Company secretary:

John Joyce

Registered office:

4b Kingfisher House
Kingsway North Team Valley
Gateshead
Tyne Wear
NE11 0JQ

Company Registration Number:

02991782 (England and Wales)

TECH SET LIMITED

Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	143,544	150,450
Total fixed assets:		<u>143,544</u>	<u>150,450</u>
Current assets			
Stocks:		18,688	17,758
Debtors:	4	132,148	99,833
Cash at bank and in hand:		16,806	71,344
Total current assets:		<u>167,642</u>	<u>188,935</u>
Creditors			
Creditors: amounts falling due within one year	5	41,775	42,956
Net current assets (liabilities):		<u>125,867</u>	<u>145,979</u>
Total assets less current liabilities:		<u>269,411</u>	<u>296,429</u>
Total net assets (liabilities):		<u><u>269,411</u></u>	<u><u>296,429</u></u>

The notes form part of these financial statements

TECH SET LIMITED

Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	30,500	30,500
Revaluation reserve:		50,000	50,000
Profit and Loss account:		188,911	215,929
Total shareholders funds:		<u><u>269,411</u></u>	<u><u>296,429</u></u>

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 24 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Joyce

Status: Director

The notes form part of these financial statements

TECH SET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies adopted within that convention are set out below.

Turnover policy

Turnover represents amounts derived from the provision of services which fall within the company's ordinary activities stated net of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost. Depreciation is calculated so as to write off the cost of assets in annual instalments over their estimated useful lives using the following rates. Fixtures & fittings 15% reducing balance Plant and machinery, etc. 25% straight line Motor vehicles 25% reducing balance

TECH SET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Tangible assets

	Total
Cost	£
At 01st December 2012:	352,074
Additions:	1,782
At 30th November 2013:	353,856
Depreciation	
At 01st December 2012:	201,624
Charge for year:	8,688
At 30th November 2013:	210,312
Net book value	
At 30th November 2013:	143,544
At 30th November 2012:	150,450

TECH SET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

4. Debtors

Trade Debtors for 2013 amounted to £127,097

TECH SET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

5. Creditors: amounts falling due within one year

Trade Creditor amounts falling in one year totalled £41,775

TECH SET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,500	1.00	30,500
Total share capital:			<u>30,500</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,500	1.00	30,500
Total share capital:			<u>30,500</u>

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.

