

**REGISTERED NUMBER: 3013090**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2004**  
**for**  
**Expert Technical Systems Limited**



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COMPANIES HOUSE

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28/10/2005

**Expert Technical Systems Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2004**

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**Expert Technical Systems Limited**

**Company Information  
for the Year Ended 31 December 2004**

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**DIRECTOR:** W R Carr

**SECRETARY:** C A Herman

**REGISTERED OFFICE:** 7 Woodville Road  
Stonehills  
Tewkesbury  
Gloucestershire  
GL20 5FD

**REGISTERED NUMBER:** 3013090

**ACCOUNTANTS:** Duffy Regan and Company  
2 The Cross  
Worcester  
Worcestershire  
WR1 3AE

# Expert Technical Systems Limited

## Abbreviated Balance Sheet 31 December 2004

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	420	560
<b>CURRENT ASSETS</b>			
Debtors		10,058	11,848
Cash at bank		90,098	74,119
		<u>100,156</u>	<u>85,967</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,999</u>	<u>11,309</u>
<b>NET CURRENT ASSETS</b>		<u>76,157</u>	<u>74,658</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>76,577</u></u>	<u><u>75,218</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>76,576</u>	<u>75,217</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>76,577</u></u>	<u><u>75,218</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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


**Expert Technical Systems Limited**

**Abbreviated Balance Sheet - continued**  
**31 December 2004**

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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:**

  
.....  
W R Carr - Director

Approved by the Board on 27 October 2005

## Expert Technical Systems Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2004

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#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention 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.

##### 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      - 25% on reducing balance

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2004	
and 31 December 2004	5,693
<b>DEPRECIATION</b>	
At 1 January 2004	5,133
Charge for year	140
	<hr/>
At 31 December 2004	5,273
<b>NET BOOK VALUE</b>	
At 31 December 2004	420
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At 31 December 2003	560
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## Expert Technical Systems Limited

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2004

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#### 3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1	Ordinary Share	£1	<u>1</u>	<u>1</u>

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Batch Date 07/11/05 ----- Registration Date 07/11/05  
Batch No 184 Section Id GEN 2 Batch Type BA  
User Id MIKE PASSANT Batch Open

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003	05204144	D AA		020	04909930	F 363s	
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005	02669938	G AA		022	04690176	Q AA	
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011	03134440	A 288b		028	04298720	U 363s	
012	04486226	H AA		029	03888206	K 287	
013	04939235	X 363s		030	04972826	T 287	
014	04619464	G AA		031	04972826	T AA	
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048	03013090	V AA					

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