

Registered Number: 03013090

England and Wales

Expert Technical Systems Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2013

Expert Technical Systems Ltd
Contents Page
For the year ended 31 December 2013

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Expert Technical Systems Ltd
Accountants' Report
For the year ended 31 December 2013

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Expert Technical Systems Ltd for the year ended 31 December 2013 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 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 Expert Technical Systems Ltd, as a body, in accordance with the terms of our engagement letter dated 12 September 2003. Our work has been undertaken solely to prepare for your approval the accounts of Expert Technical Systems Ltd and state those matters that we have agreed to state to the Board of Directors of Expert Technical Systems Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and 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 Expert Technical Systems Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Expert Technical Systems Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of Expert Technical Systems Ltd. You consider that Expert Technical Systems Ltd is exempt from the statutory audit requirement for the year.

Duffy Regan & Co
Chartered Certified Accountants
2 The Cross
Worcester
Worcestershire
WR1 3AE

Expert Technical Systems Ltd
Abbreviated Balance Sheet
As at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	157	209
		157	209
Current assets			
Cash at bank and in hand		102,650	102,879
		102,650	102,879
Creditors: amounts falling due within one year		(33,525)	(33,668)
Net current assets		69,125	69,211
Total assets less current liabilities		69,282	69,420
Net assets		69,282	69,420
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		69,281	69,419
Shareholders funds		69,282	69,420

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr William Robert Carr Director

Date approved by the board: 02 September 2014

Expert Technical Systems Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The Company did not trade during the year.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Computer Equipment	25% Reducing balance

Expert Technical Systems Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2013

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 January 2013		6,553
At 31 December 2013		6,553
Depreciation		
At 01 January 2013		6,344
Charge for year		52
At 31 December 2013		6,396
Net book values		
At 31 December 2013		157
At 31 December 2012		209

3 Share capital

	2013	2012
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.