

TECHNICAL DESIGN CONSULTANTS LIMITED

**Company Registration Number:
03479272 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

TECHNICAL DESIGN CONSULTANTS LIMITED

Company Information **for the Period Ended 31st December 2013**

Director:	P J Webber
Company secretary:	D D Webber
Registered office:	2 Queen Victoria Road Coventry West Midlands CV1 3JH
Company Registration Number:	03479272 (England and Wales)

TECHNICAL DESIGN CONSULTANTS LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	989	1,165
Total fixed assets:		<u>989</u>	<u>1,165</u>
Current assets			
Debtors:		171,312	181,451
Cash at bank and in hand:		820,476	624,607
Total current assets:		<u>991,788</u>	<u>806,058</u>
Creditors			
Creditors: amounts falling due within one year	3	326,083	325,989
Net current assets (liabilities):		<u>665,705</u>	<u>480,069</u>
Total assets less current liabilities:		<u>666,694</u>	<u>481,234</u>
Total net assets (liabilities):		<u><u>666,694</u></u>	<u><u>481,234</u></u>

The notes form part of these financial statements

TECHNICAL DESIGN CONSULTANTS LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		666,692	481,232
Total shareholders funds:		<u>666,694</u>	<u>481,234</u>

For the year ending 31 December 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 04 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: P J Webber

Status: Director

The notes form part of these financial statements

TECHNICAL DESIGN CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention.

TECHNICAL DESIGN CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	8,136
At 31st December 2013:	8,136
Depreciation	
At 01st January 2013:	6,971
Charge for year:	176
At 31st December 2013:	7,147
Net book value	
At 31st December 2013:	989
At 31st December 2012:	1,165

TECHNICAL DESIGN CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	179,812	154,744
Taxation and social security:	105,655	134,777
Accruals and deferred income:	6,506	2,771
Other creditors:	34,110	33,697
Total:	<u>326,083</u>	<u>325,989</u>

TECHNICAL DESIGN CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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