

**Cu Technical Services Limited**  
**Abbreviated Financial Statements**  
**For The Year Ended 31 July 2013**  
  
**Registered Number 04481801**



**Cu Technical Services Limited**  
**Abbreviated Financial Statements**  
**For The Year Ended 31 July 2013**  
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**Cu Technical Services Limited**

**Report To The Directors on The Preparation of The Unaudited Statutory Accounts of**

**Cu Technical Services Limited**

**For The Year Ended 31 July 2013**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cu Technical Services Limited for the year ended 31 July 2013 as set out on pages 2 to 6 which comprise the Balance Sheet and associated notes from the Company's accounting records and from information and explanations you have given us

As a practising member 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/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Cu Technical Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cu Technical Services Limited in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cu Technical Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cu Technical Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and the profit/(loss) of Cu Technical Services Limited. You consider that Cu Technical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cu Technical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Bull Payne & Co.*

**Bull Payne & Co.**  
**Chartered Certified Accountants**  
**25 Brunts Street**  
**Mansfield**  
**Nottinghamshire**  
**NG18 1AX**

**Date: 26 March 2014**

**Cu Technical Services Limited**

**Abbreviated Balance Sheet**

**At 31 July 2013**

	<b><u>Notes</u></b>	<b><u>2013</u></b>		<b><u>2012</u></b>	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible Assets	2		28,585		16,322
<b><u>Current Assets</u></b>					
Debtors		47,965		67,902	
Cash at Bank and in Hand		38,492		61,969	
		86,457		129,871	
<b><u>Creditors: amounts falling due within one year</u></b>		(55,789)		(73,217)	
<b><u>Net Current Assets</u></b>			30,668		56,654
<b><u>Total Assets Less Current Liabilities</u></b>			59,253		72,976
<b><u>Provisions for Liabilities</u></b>			(5,096)		(2,587)
<b><u>Net assets</u></b>			54,157		70,389
<b><u>Capital and Reserves</u></b>					
Called Up Share Capital	3		1,000		1,000
Profit and Loss Account			53,157		69,389
<b><u>Shareholders' Funds</u></b>			54,157		70,389

The notes on pages 4 to 6 form an integral part of these financial statements.

**Cu Technical Services Limited**

**Abbreviated Balance Sheet (continued)**

**Director's Statements Required by Section 475 (2) & (3)**

**For The Year Ended 31 July 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 19 March 2014 and signed on its behalf by



**N Foster**  
**Director**

**Registered Number : 04481801**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Cu Technical Services Limited**

**Notes to The Abbreviated Financial Statements**  
**For The Year Ended 31 July 2013**

**1. Accounting Policies**

**1.1. Accounting Convention**

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

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Office	-	15% Straight Line
Plant and Machinery	-	15% Reducing Balance
Fixtures, Fittings and Equipment	-	20% Straight Line

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**Cu Technical Services Limited**

**Notes to The Abbreviated Financial Statements**  
**For The Year Ended 31 July 2013**

2. <b><u>Fixed Assets</u></b>	<b><u>Tangible</u></b>
	<b><u>Fixed</u></b> <b><u>Assets</u></b> <b>£</b>
<b><u>Cost</u></b>	
At 1 August 2012	51,223
Additions	23,181
Disposals	(21,654)
At 31 July 2013	<u>52,750</u>
<b><u>Depreciation</u></b>	
At 1 August 2012	34,901
On Disposals	(17,974)
Charge for the Year	7,238
At 31 July 2013	<u>24,165</u>
At 31 July 2013	<u>28,585</u>
At 31 July 2012	<u>16,322</u>

3. **Debtors**

Debtors include an amount of £14,000 (2012 - £-) which is due after more than one year

4. <b><u>Share Capital</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>
	<b>£</b>	<b>£</b>
<b><u>Authorised</u></b>		
1,000 Ordinary Shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b><u>Allotted, Called up and Fully Paid</u></b>		
1,000 Ordinary Shares of 1 each	<u>1,000</u>	<u>1,000</u>

**Cu Technical Services Limited**

**Notes to The Abbreviated Financial Statements**

**For The Year Ended 31 July 2013**

**5. Transactions With Director**

**Advances to Director**

The following Director had interest free loans during the year. The movements on these loans are as follows:

	<b><u>Amount Owing</u></b>		<b><u>Maximum</u></b>
	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>in Year</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
N Foster	128	1,376	8,244

A summary of the movements is as follows

	<b>£</b>	<b>£</b>
Balance Brought Forward	1,376	
Aug Advance	2,240	
Feb Advance	4,500	
Apr Advance	128	
Apr Repaid		1,376
May Repaid		2,240
July Repaid		4,500
Balance Carried Forward		128
	8,244	8,244