

Unaudited Financial Statements
for the Year Ended 31 July 2020
for
CU Technical Services Limited

Contents of the Financial Statements
for the Year Ended 31 July 2020

	Page
Balance Sheet	1
Chartered Accountant's Report	3

CU Technical Services Limited (Registered number: 04481801)

Balance Sheet
31 July 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		35,633		40,272
CURRENT ASSETS	149,273		129,239	
CREDITORS Amounts falling due within one year	<u>(70,596)</u>		<u>(53,709)</u>	
NET CURRENT ASSETS		<u>78,677</u>		<u>75,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		114,310		115,802
CREDITORS Amounts falling due after more than one year		<u>10,923</u>		<u>17,477</u>
NET ASSETS		<u>103,387</u>		<u>98,325</u>
CAPITAL AND RESERVES		<u>103,387</u>		<u>98,325</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CU Technical Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04481801

Registered office: Waverley House
23 Lime Grove
Forest Town
Nottinghamshire
NG19 0HR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2019 - 9) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 July 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2020 and were signed on its behalf by:

N G Foster - Director

Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
CU Technical Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CU Technical Services Limited for the year ended 31 July 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of CU Technical Services Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of CU Technical Services Limited and state those matters that I have agreed to state to the Board of Directors of CU Technical Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CU Technical Services Limited and its Board of Directors, as a body, for my 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CU Technical Services Limited. You consider that CU Technical Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of CU Technical Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
25 Bruns Street
Mansfield
Nottinghamshire
NG18 1AX

23 December 2020

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.