

Company registration number: 04481801

**Cu Technical Services Limited**

**Unaudited filleted financial statements**

**31 July 2017**

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**Cu Technical Services Limited**

**Statement of financial position  
31 July 2017**

	2017 £	2016 £ As restated
Fixed assets	<u>32,499</u>	<u>37,586</u>
Current assets	107,845	142,564
Creditors: amounts falling due within one year	<u>(64,787)</u>	<u>(72,126)</u>
<b>Net current assets</b>	<u>43,058</u>	<u>70,438</u>
<b>Total assets less current liabilities</b>	75,557	108,024
Accruals and deferred income	(1,520)	(1,500)
<b>Net assets</b>	<u><u>74,037</u></u>	<u><u>106,524</u></u>
<b>Capital and reserves</b>	<u><u>74,037</u></u>	<u><u>106,524</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
N Foster	<u>-</u>	<u>17,000</u>	<u>(10,000)</u>	<u>7,000</u>
	2016			
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
N Foster	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The loan is interest free and was repaid on 26 September 2017.

**Cu Technical Services Limited**

**Statement of financial position (continued)**  
**Year ended 31 July 2017**

**2. Staff costs**

The average number of persons employed by the company during the year amounted to 5 (2016 - 5).

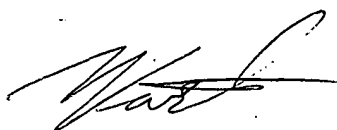
For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 1 March 2018, and are signed on behalf of the board by:



**N Foster**  
Director

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The company is a private company limited by shares, registered in England and Wales.