

Cu Technical Services Limited

Abbreviated Accounts

For The Year Ended 31 July 2003

Registered Number 4481801



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COMPANIES HOUSE

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15/03/04

**Cu Technical Services Limited**  
**Abbreviated Financial Statements**  
**For The year Ended 31 July 2003**

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**Cu Technical Services Limited**

**Abbreviated Balance Sheet**

**At 31 July 2003**

	Notes	£	2003 £
<b><u>Fixed Assets</u></b>			
Tangible Assets	2		8,249
<b><u>Current Assets</u></b>			
Debtors		18,337	
Bank and cash		9,019	
		<u>27,356</u>	
<b><u>Creditors: amounts falling due within one year</u></b>		<u>(30,044)</u>	
<b><u>Net Current Liabilities</u></b>			<u>(2,688)</u>
<b><u>Total Assets Less Current Liabilities</u></b>			5,561
<b><u>Provisions for Liabilities and Charges</u></b>			<u>(1,357)</u>
<b><u>Net Assets</u></b>			<u>4,204</u>
<b><u>Capital and Reserves</u></b>			
Called Up Share Capital	3		1,000
Profit and Loss Account			<u>3,204</u>
<b><u>Shareholders' Funds</u></b>			<u>4,204</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Cu Technical Services Limited**

**Abbreviated Balance Sheet (continued)**

**Director's Statements Required by Section 249B(4)**

**For The Year Ended 31 July 2003**

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 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2003 and

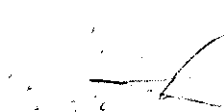
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7 November 2003 and signed on its behalf by



**N Foster**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Cu Technical Services Limited**

**Notes to the Abbreviated Financial Statements**  
**For The Year Ended 31 July 2003**

**1. Accounting Policies**

**1.1. Accounting Convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**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**

Tangible fixed assets are stated at cost or valuation.

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

Fixtures, Fittings and Equipment	- 15% Reducing Balance
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**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 2003**

**2. Fixed Assets**

**Tangible  
Fixed  
Assets  
£**

**Cost**

Additions	9,705
At 31 July 2003	<u>9,705</u>

**Depreciation**

Charge for year	1,456
At 31 July 2003	<u>1,456</u>

**Net Book Value**

At 31 July 2003	<u><u>8,249</u></u>
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**3. Share Capital**

**2003  
£**

**Authorised**

1,000 Ordinary Shares of £1 each	<u>1,000</u>
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**Allotted Called Up and Fully Paid Equity**

Ordinary Shares of £1 each	<u><u>1,000</u></u>
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**4. Transactions With Director**

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

	<b><u>Amount</u> <u>Owing</u> <u>2003</u> £</b>	<b><u>Maximum</u> <u>in Year</u> £</b>
N Foster	<u>1,000</u>	<u>1,000</u>