

Registration number: 06064161

Healey Galloway Technical Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

A Stephenson & Co (Accountants) Limited
Chartered Certified Accountants
22 Wargrave Road
Newton le Willows
Merseyside
WA12 9QZ

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Healey Galloway Technical Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Healey Galloway Technical Services Limited
for the Year Ended 31 January 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Healey Galloway Technical Services Limited for the year ended 31 January 2014 set out on pages 4 to 9 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Healey Galloway Technical Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Healey Galloway Technical Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healey Galloway 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 Healey Galloway 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 profit of Healey Galloway Technical Services Limited. You consider that Healey Galloway 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 Healey Galloway 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.



A Stephenson & Co (Accountants) Limited
Chartered Certified Accountants
22 Wargrave Road
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WA12 9QZ

8 October 2014

Healey Galloway Technical Services Limited
(Registration number: 06064161)
Abbreviated Balance Sheet at 31 January 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,579	2,106
Current assets			
Debtors		44,851	15,248
Cash at bank and in hand		20,691	13,437
		65,542	28,685
Creditors: Amounts falling due within one year		(26,238)	(7,733)
Net current assets		39,304	20,952
Total assets less current liabilities		40,883	23,058
Provisions for liabilities		(315)	(421)
Net assets		40,568	22,637
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		39,568	21,637
Shareholders' funds		40,568	22,637

For the year ending 31 January 2014 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 .

Approved by the Board on 3 October 2014 and signed on its behalf by:


 J.R. Healey
 Director

Healey Galloway Technical Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Healey Galloway Technical Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2013	<u>6,457</u>	<u>6,457</u>
At 31 January 2014	<u>6,457</u>	<u>6,457</u>
Depreciation		
At 1 February 2013	4,351	4,351
Charge for the year	<u>527</u>	<u>527</u>
At 31 January 2014	<u>4,878</u>	<u>4,878</u>
Net book value		
At 31 January 2014	<u>1,579</u>	<u>1,579</u>
At 31 January 2013	<u>2,106</u>	<u>2,106</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>