REGISTERED NUMBER: 06133233 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

TORCHWOOD TECHNOLOGIES LTD

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

TORCHWOOD TECHNOLOGIES LTD

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	P A Mendelsohn
SECRETARY:	James de Frias Limited
REGISTERED OFFICE:	Llanover House Llanover Road Pontypridd Mid Glamorgan CF37 4DY
REGISTERED NUMBER:	06133233 (England and Wales)
ACCOUNTANTS:	James de Frias Chartered Accountants Llanover House Llanover Road Pontypridd Mid Glamorgan CF37 4DY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**199**		352
CURRENT ASSETS					
Debtors		**25,775**		27,024	
Cash at bank		**3,208**		1,024	
		28,983		28,048	
CREDITORS					
Amounts falling due within one year		**20,668**		23,175	
NET CURRENT ASSETS			**8,315**		4,873
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,514**		5,225
CAPITAL AND RESERVES					
Called up share capital	3		**99**		99
Profit and loss account			**8,415**		5,126
SHAREHOLDERS' FUNDS			**8,514**		5,225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 August 2016 and were signed by:

P A Mendelsohn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
The company continues to trade with the financial support of its directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	**743**
DEPRECIATION	
At 1 April 2015	**391**
Charge for year	**153**
At 31 March 2016	**544**
NET BOOK VALUE	
At 31 March 2016	**199**
At 31 March 2015	352

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16 £**	31.3.15 £
99	Ordinary	£1	**99**	99

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following amount was owed by the company to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
P A Mendelsohn		
Balance outstanding at start of year	**11,043**	(181)
Amounts advanced	**5,000**	12,976
Amounts repaid	**(9,716)**	(1,752)
Balance outstanding at end of year	**6,327**	11,043

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Torchwood Technologies Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Torchwood Technologies Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given
us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Torchwood Technologies Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Torchwood Technologies Ltd and state those matters that we have agreed to state to the director of Torchwood Technologies Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Torchwood Technologies Ltd 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 Torchwood Technologies Ltd. You consider that Torchwood Technologies Ltd 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 financial statements of Torchwood Technologies Ltd. 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 financial statements.

James de Frias
Chartered Accountants
Llanover House
Llanover Road
Pontypridd
Mid Glamorgan
CF37 4DY

Date: ....