

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**TORCHWOOD TECHNOLOGIES LTD**

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**for the Year Ended 31 March 2015**

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**TORCHWOOD TECHNOLOGIES LTD**

**Company Information**  
**for the Year Ended 31 March 2015**

**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

**TORCHWOOD TECHNOLOGIES LTD (REGISTERED NUMBER: 06133233)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		352		506
<b>CURRENT ASSETS</b>					
Debtors		27,024		2,043	
Cash at bank		<u>1,024</u>		<u>84</u>	
		28,048		2,127	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,175</u>		<u>9,214</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,873</u>		<u>(7,087)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,225</u>		<u>(6,581)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>5,126</u>		<u>(6,680)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,225</u>		<u>(6,581)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 19 August 2015 and were signed by:

P A Mendelsohn - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

**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 April 2008).

**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**

**COST**

At 1 April 2014  
and 31 March 2015

**Total  
£**

**743**

**DEPRECIATION**

At 1 April 2014  
Charge for year  
At 31 March 2015

**237**

**154**

**391**

**NET BOOK VALUE**

At 31 March 2015  
At 31 March 2014

**352**

**506**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
99	Ordinary	£1	<b>99</b>	<b>99</b>

**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 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
<b>P A Mendelsohn</b>		
Balance outstanding at start of year	<b>(181)</b>	<b>(47)</b>
Amounts advanced	<b>12,976</b>	<b>2,215</b>
Amounts repaid	<b>(1,752)</b>	<b>(2,349)</b>
Balance outstanding at end of year	<b>11,043</b>	<b>(181)</b>

**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 2015 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](http://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](http://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: .....

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.