

Company Registration No. 06406193 (England and Wales)

BTV TECHNICAL SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

BTV TECHNICAL SERVICES LIMITED

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BTV TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,236		1,269
Current assets					
Debtors		6,959		555	
Cash at bank and in hand		120,197		48,814	
		<u>127,156</u>		<u>49,369</u>	
Creditors: amounts falling due within one year		<u>(76,690)</u>		<u>(48,792)</u>	
Net current assets			50,466		577
Total assets less current liabilities			<u>51,702</u>		<u>1,846</u>
Provisions for liabilities			(247)		(254)
			<u>51,455</u>		<u>1,592</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			51,454		1,591
Shareholders' funds			<u>51,455</u>		<u>1,592</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 July 2017

B Margetts
Director

Company Registration No. 06406193

FOR THE YEAR ENDED 31 OCTOBER 2016

	Tangible assets £
Cost	
At 1 November 2015	3,099
Additions	955
Disposals	(319)
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At 31 October 2016	3,735
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Depreciation	
At 1 November 2015	1,830
On disposals	(34)
Charge for the year	703
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At 31 October 2016	2,499
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Net book value	
At 31 October 2016	1,236
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At 31 October 2015	1,269
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BTV TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

At 1 November 2015 a loan account balance of £46,032 was owed to B Margetts, the director, by the company. At 31 October 2016 this loan had increased to £61,343.

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.