

Registered Number 06519976

Technical and Development Services Limited

Abbreviated Accounts

31 March 2012

Technical and Development Services Limited

Registered Number 06519976

Company Information

Registered Office:

Rushden Hall
Hall Avenue
Rushden
Northamptonshire
NN10 9NG

Reporting Accountants:

ISIS Business Solutions

Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

Technical and Development Services Limited

Registered Number 06519976

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,697	1,909
		<u>1,697</u>	<u>1,909</u>
Current assets			
Debtors		88,451	97,717
Cash at bank and in hand		84,814	43,108
Total current assets		<u>173,265</u>	<u>140,825</u>
Creditors: amounts falling due within one year		(136,074)	(44,511)
Net current assets (liabilities)		37,191	96,314
Total assets less current liabilities		<u>38,888</u>	<u>98,223</u>
Provisions for liabilities		(339)	(382)
Total net assets (liabilities)		<u>38,549</u>	<u>97,841</u>
Capital and reserves			
Called up share capital	3	1,402	2
Profit and loss account		37,147	97,839
Shareholders funds		<u>38,549</u>	<u>97,841</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

R Farrow, Director

N Morgan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2011		2,603
Additions	-	<u>732</u>
At 31 March 2012	-	<u>3,335</u>
Depreciation		
At 01 April 2011		694
Charge for year	-	<u>944</u>
At 31 March 2012	-	<u>1,638</u>
Net Book Value		
At 31 March 2012		1,697
At 31 March 2011	-	<u>1,909</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary 'A' shares of £1 each	2	2
140000 Class E shares of £1 each	1,400	0

4 **Transactions with
directors**

Included within other creditors amounts due within one year is £96,600 due to N Morgan (2011 £12,000 other debtors; due from N Morgan) in relation to the directors current account.

5 **ULTIMATE PARENT
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. Technical Development Services Group Limited is the ultimate parent company.