

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2014

FOR

TECHNICAL & DEVELOPMENT
SERVICES LIMITED

TECHNICAL & DEVELOPMENT
SERVICES LIMITED (REGISTERED NUMBER: 06519976)

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FOR THE YEAR ENDED 31ST MARCH 2014

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**TECHNICAL & DEVELOPMENT
SERVICES LIMITED**
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTORS:

N Morgan
R Farrow

SECRETARY:

N Morgan

REGISTERED OFFICE:

West End House
60 Oxford Street
Wellingborough
Northamptonshire
NN8 4JJ

REGISTERED NUMBER:

06519976 (England and Wales)

ACCOUNTANTS:

ISIS Business Solutions
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

**TECHNICAL & DEVELOPMENT
SERVICES LIMITED (REGISTERED NUMBER: 06519976)**

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,033		1,807
CURRENT ASSETS					
Debtors		117,048		184,746	
Cash at bank and in hand		<u>154,271</u>		<u>76,014</u>	
		271,319		260,760	
CREDITORS					
Amounts falling due within one year		<u>215,956</u>		<u>213,444</u>	
NET CURRENT ASSETS			55,363		47,316
TOTAL ASSETS LESS CURRENT LIABILITIES			60,396		49,123
PROVISIONS FOR LIABILITIES			1,000		361
NET ASSETS			<u>59,396</u>		<u>48,762</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,762		2,762
Profit and loss account			<u>56,634</u>		<u>46,000</u>
SHAREHOLDERS' FUNDS			<u>59,396</u>		<u>48,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

TECHNICAL & DEVELOPMENT
SERVICES LIMITED (REGISTERED NUMBER: 06519976)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2014

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 Board of Directors on 23rd December 2014 and were signed on its behalf by:

R Farrow - Director

N Morgan - Director

The notes form part of these abbreviated accounts

**TECHNICAL & DEVELOPMENT
SERVICES LIMITED (REGISTERED NUMBER: 06519976)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover relates to exports.

Tangible fixed assets

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

Computer equipment - 33% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	4,717
Additions	4,479
At 31st March 2014	<u>9,196</u>
DEPRECIATION	
At 1st April 2013	2,910
Charge for year	1,253
At 31st March 2014	<u>4,163</u>
NET BOOK VALUE	
At 31st March 2014	<u>5,033</u>
At 31st March 2013	<u>1,807</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary 'A'	£1	2	2
140,000	Class E	1	<u>2,760</u>	<u>2,760</u>
			<u>2,762</u>	<u>2,762</u>

**TECHNICAL & DEVELOPMENT
SERVICES LIMITED (REGISTERED NUMBER: 06519976)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014**

4. ULTIMATE PARENT COMPANY

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

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.