

**Registered Number 07625796**

**TECH SQUAD LTD**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	89,282	54,000
Tangible assets	3	18,053	17,621
Investments		-	-
		<u>107,335</u>	<u>71,621</u>
<b>Current assets</b>			
Stocks		8,321	1,122
Debtors		1,683	134
Investments		-	-
Cash at bank and in hand		3,246	4,805
		<u>13,250</u>	<u>6,061</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(67,221)	(77,625)
<b>Net current assets (liabilities)</b>		<u>(53,971)</u>	<u>(71,564)</u>
<b>Total assets less current liabilities</b>		<u>53,364</u>	<u>57</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>53,364</u>	<u>57</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		53,363	56
<b>Shareholders' funds</b>		<u>53,364</u>	<u>57</u>

- For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 February 2015

And signed on their behalf by:

**Roger Whitfield, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	54,000
Additions	35,282
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>89,282</u>
<b>Amortisation</b>	
At 1 June 2013	-
Charge for the year	-
On disposals	-
At 31 May 2014	<u>-</u>
<b>Net book values</b>	
At 31 May 2014	<u>89,282</u>
At 31 May 2013	<u>54,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	17,621
Additions	432
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>18,053</u>
<b>Depreciation</b>	
At 1 June 2013	-
Charge for the year	-
On disposals	-
At 31 May 2014	<u>-</u>
<b>Net book values</b>	
At 31 May 2014	<u>18,053</u>

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