

Registered number  
07899275

Techinservice Limited

Abbreviated Accounts

31 January 2013

## **Techinservice Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Techinservice Limited for the period ended 31 January 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Techinservice Limited for the period ended 31 January 2013 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

AVIPA LLP  
Chartered Certified Accountants  
212 Regents Park Road  
London  
N3 3HP

31 October 2013

**Techinservice Limited****Registered number:** 07899275**Abbreviated Balance Sheet****as at 31 January 2013**

	<b>Notes</b>	<b>2013</b>
		<b>€</b>
<b>Current assets</b>		
Debtors	173,900	
Cash at bank and in hand	300,828	
	<hr/>	
	474,728	
 <b>Creditors: amounts falling due within one year</b>	 (447,443)	
	<hr/>	
<b>Net current assets</b>		27,285
 <b>Net assets</b>		<hr/>
		27,285
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		27,284
		<hr/>
<b>Shareholders' funds</b>		27,285
		<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Hugh Richard Rowland Meirion Lloyd

Director

Approved by the board on 31 October 2013

**Techinservice Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 January 2013**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover is attributable to the sale of equipment. Turnover is recorded net of VAT and recognised when significant risks and rewards of ownership of the goods have been transferred to the customer, which is usually when the Company has sold or delivered goods to the customer, the customer has accepted the goods and collectability of the related receivable is reasonably assured.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Assets and liabilities in foreign currencies are translated into EURO at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into EURO at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result. The difference arising on the restatement of the net investment and of matching foreign currency liabilities are dealt with as adjustments to other reserves. All other exchange differences are dealt with in profit and loss account.

***Trade debtors***

Trade debtors are measured at initial recognition at fair value. Where an impairment has been identified on initial measurement, the carrying amount of assets immediately written down to recoverable amount. The bad and doubtful debts are recognised in the profit and loss account.

***Trade creditors***

Trade creditors are measured at initial recognition at fair value.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 €</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1
			<hr/>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount €</b>
Shares issued during the period:			
Ordinary shares	£1 each	1	<hr/> 1

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.