

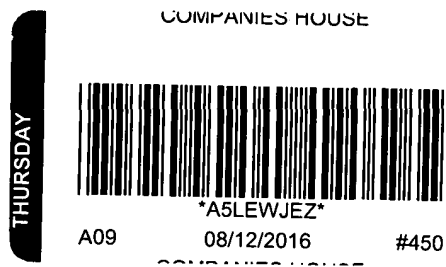
Registered number
07899275

AMENDING ACCOUNTS

Techinservice Limited

Abbreviated Accounts

31 January 2015



Techinservice Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2015

07899275

AMENDING ACCOUNTS

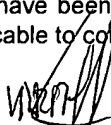
	Notes	2015 €	2014 €
Current assets			
Debtors	2,055,631	734,126	
Cash at bank and in hand	50,116	9,632	
	<u>2,105,747</u>	<u>743,758</u>	
Creditors: amounts falling due within one year	(2,053,324)	(696,371)	
Net current assets		<u>52,423</u>	<u>47,387</u>
Net assets		<u>52,423</u>	<u>47,387</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		52,422	47,386
Shareholders' funds		<u>52,423</u>	<u>47,387</u>

The director is 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 director acknowledges his 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 24 November 2016

Techinservice Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

AMENDING ACCOUNTS

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.

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.

2 Share capital	Nominal value	2014 Number	2014 €	2013 €
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>