

REGISTERED NUMBER: 08820329 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017**

**FOR**

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED**

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED (REGISTERED NUMBER: 08820329)**

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**FOR THE YEAR ENDED 31ST MARCH 2017**

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**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**DIRECTORS:**

R Farrow  
S S Williams

**SECRETARY:**

**REGISTERED OFFICE:**

West End House  
60 Oxford Street  
Wellingborough  
Northamptonshire  
NN8 4JJ

**REGISTERED NUMBER:**

08820329 (England and Wales)

**ACCOUNTANTS:**

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

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED (REGISTERED NUMBER: 08820329)**

**BALANCE SHEET**  
**31ST MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,242		2,773
<b>CURRENT ASSETS</b>					
Debtors	5	56,219		22,935	
Cash at bank and in hand		<u>24,097</u>		<u>44,153</u>	
		80,316		67,088	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>40,461</u>		<u>39,941</u>	
<b>NET CURRENT ASSETS</b>			<u>39,855</u>		<u>27,147</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,097</u>		<u>29,920</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>648</u>		<u>555</u>
<b>NET ASSETS</b>			<u>42,449</u>		<u>29,365</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>42,349</u>		<u>29,265</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,449</u>		<u>29,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

The notes form part of these financial statements

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED (REGISTERED NUMBER: 08820329)**

**BALANCE SHEET - continued**  
**31ST MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19th December 2017 and were signed on its behalf by:

R Farrow - Director

S S Williams - Director

The notes form part of these financial statements

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED (REGISTERED NUMBER: 08820329)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**1. STATUTORY INFORMATION**

Technical & Development Services (South West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2016	1,861	3,166	5,027
Additions	-	1,984	1,984
At 31st March 2017	<u>1,861</u>	<u>5,150</u>	<u>7,011</u>
<b>DEPRECIATION</b>			
At 1st April 2016	316	1,938	2,254
Charge for year	232	1,283	1,515
At 31st March 2017	<u>548</u>	<u>3,221</u>	<u>3,769</u>
<b>NET BOOK VALUE</b>			
At 31st March 2017	<u>1,313</u>	<u>1,929</u>	<u>3,242</u>
At 31st March 2016	<u>1,545</u>	<u>1,228</u>	<u>2,773</u>

**TECHNICAL & DEVELOPMENT SERVICES**  
**(SOUTH WEST) LIMITED (REGISTERED NUMBER: 08820329)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	53,334	22,281
Amounts owed by group undertakings	75	75
Other debtors	2,810	579
	<u>56,219</u>	<u>22,935</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	14,439	3,579
Amounts owed to group undertakings	946	946
Taxation and social security	19,187	31,423
Other creditors	5,889	3,993
	<u>40,461</u>	<u>39,941</u>

**7. RELATED PARTY DISCLOSURES**

During the year the Company traded with Technical & Development Services Ltd and Technical & Development Services Partners LLP. All transactions were considered to be at arms length.

During the year the Company paid consultancy fees amounting to £12,000 to The Technical & Development Services Partners LLP.

At the balance sheet date there were the following balances relating to related party transactions;

- Due from The Technical & Development Services Partners LLP £2,510
- Due to The Technical & Development Services Partners LLP £432
- Due to The Technical & Development Services Ltd £4,805
- Due to The Technical & Development Services (Midlands) Ltd £2,550

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.