

Registration number N1025535

Community Technical Services Limited
Director's report and financial statements
for the year ended 31 March 2014



Community Technical Services Limited

Company information

Directors	C Corr A Herron R Jackson S Johnston (Chairperson) A McNickle C Polley R Quine M Watt (Treasurer) R Quine
Secretary	C Bradley
Company number	NI025535
Registered office	2 Downshire Place Belfast BT1 6DN
Auditors	Finegan Gibson Ltd Highbridge House 23/25 High Street Belfast BT1 2AA
Business address	2 Downshire Place Belfast BT2 7JQ
Bankers	Danske Bank 49-51 University Road Belfast BT7 1ND

Community Technical Services Limited

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Community Technical Services Limited

Director's report for the year ended 31 March 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

Principal activity

The company is principally engaged in the provision of support services to community organisations throughout Northern Ireland.

Directors

The directors who served during the year are as stated below:

C Corr	A McNickle
A Herron	C Polley
R Jackson	R Quine
S Johnston (Chairperson)	M Watt (Treasurer)
M McDermott	Resigned April 2014 R Quine

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Director at the date of approval of this report confirms that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Auditors

Community Technical Services Limited

**Director's report
for the year ended 31 March 2014**

..... continued

The auditors have come to the end of their three year term of office and a procurement process will be undertaken in the coming months regarding the appointment of auditors going forward.

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 15 September 2014 and signed on its behalf by



**C Bradley
Secretary**



**S Johnston (Chairperson)
Director**

**Independent auditor's report to the shareholders of
Community Technical Services Limited**

We have audited the financial statements of Community Technical Services Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006.

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

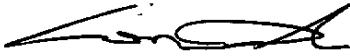
Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.

**Independent auditor's report to the shareholders of
Community Technical Services Limited**

.....continued



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Conor Dolan (senior statutory auditor)
For and on behalf of Finegan Gibson Ltd
Chartered Accountants & Registered Auditors

15 September 2014

Highbridge House
23/25 High Street
Belfast
BT1 2AA

Community Technical Services Limited

**Profit and loss account
for the year ended 31 March 2014**

		2014	2013
	Notes	£	£
Turnover	2	<u>15,850</u>	<u>4,835</u>
Administrative expenses		<u>(14,485)</u>	<u>(6,377)</u>
Operating profit/(loss)	3	<u>1,365</u>	<u>(1,542)</u>
Other interest receivable and similar income		<u>-</u>	<u>3</u>
Profit/(loss) on ordinary activities before taxation		<u>1,365</u>	<u>(1,539)</u>
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the year	9	<u>1,365</u>	<u>(1,539)</u>
Retained profit brought forward		<u>10,086</u>	<u>11,625</u>
Retained profit carried forward		<u><u>11,451</u></u>	<u><u>10,086</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

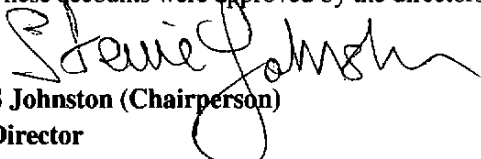
Community Technical Services Limited

**Balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors	7	19,848		9,699	
Cash at bank and in hand		440		467	
		<u>20,288</u>		<u>10,166</u>	
Creditors: amounts falling due within one year	8	<u>(8,837)</u>		<u>(80)</u>	
Net current assets			<u>11,451</u>		<u>10,086</u>
Total assets less current liabilities			<u>11,451</u>		<u>10,086</u>
Net assets			<u><u>11,451</u></u>		<u><u>10,086</u></u>
Capital and reserves					
Profit and loss account	9		<u>11,451</u>		<u>10,086</u>
Shareholders' funds			<u><u>11,451</u></u>		<u><u>10,086</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the directors on 15 September 2014, and are signed on their behalf by:


S Johnston (Chairperson)
Director

Registration number NI025535

The notes on pages 7 to 9 form an integral part of these financial statements.

Community Technical Services Limited

Notes to the financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2014	2013
	£	£
Operating profit/(loss) is stated after charging:		
Auditors' remuneration (Note 4)	222	7

4. Auditors' remuneration

	2014	2013
	£	£
Auditors' remuneration - audit of the financial statements	222	7

5. Pension costs

The company operates a defined contribution pension scheme in respect of its employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £- (2013 - £328).

Community Technical Services Limited

**Notes to the financial statements
for the year ended 31 March 2014**

..... continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2013	34,076	34,076
At 31 March 2014	34,076	34,076
Depreciation		
At 1 April 2013	34,076	34,076
At 31 March 2014	34,076	34,076
At 31 March 2014	-	-
At 31 March 2013	-	-
7. Debtors	2014 £	2013 £
Trade debtors	19,848	828
Amounts owed by group undertakings	-	8,871
	19,848	9,699
8. Creditors: amounts falling due within one year	2014 £	2013 £
Amounts owed to group undertaking	5,587	-
Other taxes and social security costs	3,170	-
Accruals and deferred income	80	80
	8,837	80

Community Technical Services Limited

**Notes to the financial statements
for the year ended 31 March 2014**

..... continued

9. Reserves	Profit and loss account £	Total £
At 1 April 2013	10,086	10,086
Profit for the year	1,365	1,365
At 31 March 2014	<u>11,451</u>	<u>11,451</u>

10. Related party transactions

At the year end Community Technical Services Limited owed its parent company, Community Places (NI) £5,587 (2013: CTS was owed £8,871 from CP).

11. Ultimate parent undertaking

The directors consider the ultimate parent undertaking to be Community Places (NI), a company incorporated in Northern Ireland.