

Registered number: 06414072

---

TECHNICAL VALIDATION SERVICES LTD

---

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

---

Prepared By:

Brody Lee Kershaw Ltd

Chartered Accountants

2nd Floor Hanover House

30-32 Charlotte Street

Manchester

M1 4EX

---

TECHNICAL VALIDATION SERVICES LTD

---

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 October 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 06414072~~

---

TECHNICAL VALIDATION SERVICES LTD

---

Registered Number: 06414072

BALANCE SHEET AT 31 OCTOBER 2015

	2015	2014
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	5,350	7,134
-----------------	---	-------	-------

**CURRENT ASSETS**

Debtors (amounts falling due within one year)	3	3,551	2,309
Cash at bank and in hand		<u>285</u>	<u>3,955</u>
		3,836	6,264

CREDITORS: Amounts falling due within one year		<u>8,894</u>	<u>13,105</u>
--	--	--------------	---------------

NET CURRENT LIABILITIES		<u>(5,058)</u>	<u>(6,841)</u>
-------------------------	--	----------------	----------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>292</u>	<u>293</u>
---------------------------------------	--	------------	------------

**CAPITAL AND RESERVES**

Called up share capital	4	100	100
Profit and loss account		<u>192</u>	<u>193</u>

SHAREHOLDERS' FUNDS		<u>292</u>	<u>293</u>
---------------------	--	------------	------------

For the year ending 31 October 2015 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 18 January 2016 and signed on their behalf by

Paul Gallagher

Director

---

TECHNICAL VALIDATION SERVICES LTD

---

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 OCTOBER 2015

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
-----------	-----

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

### TECHNICAL VALIDATION SERVICES LTD

---

#### 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 November 2014	<u>25,941</u>	<u>25,941</u>
At 31 October 2015	<u>25,941</u>	<u>25,941</u>
Depreciation		
At 1 November 2014	18,807	18,807
For the year	<u>1,784</u>	<u>1,784</u>
At 31 October 2015	<u>20,591</u>	<u>20,591</u>
Net Book Amounts		
At 31 October 2015	<u>5,350</u>	<u>5,350</u>
At 31 October 2014	<u>7,134</u>	<u>7,134</u>

#### 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	1,932	840
Other debtors	<u>1,619</u>	<u>1,469</u>
	<u>3,551</u>	<u>2,309</u>

#### 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

#### 5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of his close family

2015 - £24600 (2014 - £24000)

Amount owed by Directors 2015 - £1140 (Amount due to Directors 2014 - £3941)

## 6. CONTROLLING PARTY

Paul Gallagher, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

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.