

**THORNBURY TECHNICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

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06/08/2011  
COMPANIES HOUSE

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# THORNBURY TECHNICAL SERVICES LIMITED

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**THORNBURY TECHNICAL SERVICES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 APRIL 2011**

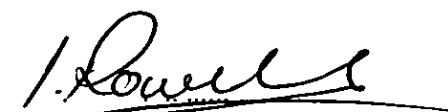
|  | Notes | 2011<br>£ | £   | 2010<br>£ | £     |
|--|-------|-----------|-----|-----------|-------|
| <b>Fixed assets</b>                                  |       |           |     |           |       |
| Tangible assets                                      | 2     |           | 435 |           | 653   |
| <b>Current assets</b>                                |       |           |     |           |       |
| Debtors  |       | 10,674    |     | 8,783     |       |
| Cash at bank and in hand                             |       | 6,757     |     | 7,577     |       |
|  |       | 17,431    |     | 16,360    |       |
| <b>Creditors amounts falling due within one year</b> |       | (17,357)  |     | (16,961)  |       |
| <b>Net current assets/(liabilities)</b>              |       |           | 74  |           | (601) |
| <b>Total assets less current liabilities</b>         |       |           | 509 |           | 52    |
| <b>Capital and reserves</b>                          |       |           |     |           |       |
| Called up share capital                              | 3     |           | 1   |           | 1     |
| Profit and loss account                              |       |           | 508 |           | 51    |
| <b>Shareholders' funds</b>                           |       |           | 509 |           | 52    |

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 1/8/2011



M. I. Rowell  
Director

Company Registration No. 06418165

# THORNBURY TECHNICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      33 3% reducing value

### 2 Fixed assets

|                                  | Tangible<br>assets<br>£ |
|----------------------------------|-------------------------|
| <b>Cost</b>                      |                         |
| At 1 May 2010 & at 30 April 2011 | 1,470                   |
| <b>Depreciation</b>              |                         |
| At 1 May 2010                    | 817                     |
| Charge for the year              | 218                     |
| At 30 April 2011                 | 1,035                   |
| <b>Net book value</b>            |                         |
| At 30 April 2011                 | 435                     |
| At 30 April 2010                 | 653                     |

### 3 Share capital

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary shares of £1 each              | 1         | 1         |

# **THORNBURY TECHNICAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2011**

### **12 Related party relationships and transactions**

#### **Loans to directors**

The following directors had interest free loans during the year. The movement on these loans are as follows

| Description     | %<br>Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|-----------------|-----------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| I Rowell - Loan | -         | 7,026                   | 1,513                    | -                        | -                      | 8,539                   |
|                 |           | <u>7,026</u>            | <u>1,513</u>             | <u>-</u>                 | <u>-</u>               | <u>8,539</u>            |

#### **Dividends to Directors**

Dividends totalling £36,876 were paid to the director during the year