

Abbreviated Accounts for the Year Ended 28 February 2012

for

Tec-Support Services Limited

THURSDAY



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29/11/2012

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COMPANIES HOUSE

Tec-Support Services Limited (Registered number 06118988)

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for the Year Ended 28 February 2012

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Tec-Support Services Limited

Company Information
for the Year Ended 28 February 2012

DIRECTORS:

Mrs E Sargeson
A Sargeson

REGISTERED OFFICE:

16 Ambleside Walk
Wetherby
West Yorkshire
LS22 6DP

REGISTERED NUMBER.

06118988

ACCOUNTANTS:

Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT

Tec-Support Services Limited (Registered number 06118988)

Abbreviated Balance Sheet

28 February 2012

| | Notes | 28 2 12 £ | £ | 28 2 11 £ | £ |
|--|-------|--------------|----------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 105 | | 140 |
| CURRENT ASSETS | | | | | |
| Debtors | | 520 | | 3,240 | |
| Cash at bank | | 3,362 | | 1,273 | |
| | | <u>3,882</u> | | <u>4,513</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>9,481</u> | | <u>3,551</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(5,599)</u> | | <u>962</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(5,494)</u> | | <u>1,102</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(5,495)</u> | | <u>1,101</u> |
| SHAREHOLDERS' FUNDS | | | <u>(5,494)</u> | | <u>1,102</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 November 2012 and were signed on its behalf by



Mrs E Sargeson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012

1 **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 March 2011 | |
| and 28 February 2012 | 440 |
| DEPRECIATION | |
| At 1 March 2011 | 300 |
| Charge for year | 35 |
| At 28 February 2012 | 335 |
| NET BOOK VALUE | |
| At 28 February 2012 | 105 |
| At 28 February 2011 | 140 |

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

| | Nominal value £1 | 28 2 12 £ | 28 2 11 £ |
|------------|------------------------|--------------|--------------|
| 1 Ordinary | | 1 | 1 |