

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

T.D.K. Business Technologies Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DIRECTORS:**

T Sandland  
Mrs K Billau  
D M O'Brien

**SECRETARY:**

Mrs K Billau

**REGISTERED OFFICE:**

Glaisdale Drive East  
Bilborough  
Nottinghamshire  
NG8 4JJ

**REGISTERED NUMBER:**

03165961 (England and Wales)

**ACCOUNTANTS:**

bostockwhite Limited  
Chartered Accountants  
Cabourn House  
Station Street  
Bingham  
Nottinghamshire  
NG13 8AQ

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,000		2,000
Tangible assets	3		<u>3,141</u>		<u>1,600</u>
			4,141		3,600
<b>CURRENT ASSETS</b>					
Debtors		31,343		46,301	
Cash at bank		<u>403,918</u>		<u>282,953</u>	
		435,261		329,254	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>258,372</u>		<u>213,691</u>	
<b>NET CURRENT ASSETS</b>			<u>176,889</u>		<u>115,563</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			181,030		119,163
<b>CREDITORS</b>					
Amounts falling due after more than one year			(3,319)		(14,840)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(628)</u>		<u>(320)</u>
<b>NET ASSETS</b>			<u>177,083</u>		<u>104,003</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>176,983</u>		<u>103,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>177,083</u>		<u>104,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

Abbreviated Balance Sheet - continued  
31 July 2016

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 16 December 2016 and were signed on its behalf by:

Mrs K Billau - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on cost

**Deferred tax**

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

**Research and development**

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	18,255
<b>AMORTISATION</b>	
At 1 August 2015	16,255
Amortisation for year	1,000
At 31 July 2016	17,255
<b>NET BOOK VALUE</b>	
At 31 July 2016	1,000
At 31 July 2015	2,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015	16,998
Additions	2,766
At 31 July 2016	<u>19,764</u>
<b>DEPRECIATION</b>	
At 1 August 2015	15,398
Charge for year	1,225
At 31 July 2016	<u>16,623</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>3,141</u>
At 31 July 2015	<u>1,600</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.16 £ 100
100	Ordinary	1	31.7.15 £ 100

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.