REGISTERED NUMBER: 03165961 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

<u>for</u>

T.D.K. Business Technologies Limited

T.D.K. Business Technologies Limited (Registered number: 03165961)

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T.D.K. Business Technologies Limited

Company Information for the Year Ended 31 July 2016

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 NGI3 8AQ

T.D.K. Business Technologies Limited (Registered number: 03165961)

Abbreviated Balance Sheet

31 July 2016

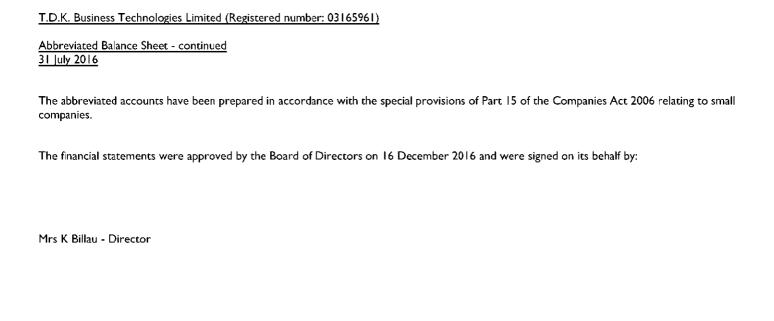
		31.7.16		31.7.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		1,000		2,000
Tangible assets	3		3,141		I,600
			4,141		3,600
CURRENT ASSETS					
Debtors		31,343		46,301	
Cash at bank		403,918		<u>282,953</u>	
		435,261		329,254	
CREDITORS					
Amounts falling due within one year		258,372_		<u> 213,691</u>	
NET CURRENT ASSETS			176,889_		115,563
TOTAL ASSETS LESS CURRENT					
LIABILITIES			181,030		119,163
CREDITORS			(* * * * *)		
Amounts falling due after more than one year			(3,319)		(14,840)
PROVISIONS FOR LIABILITIES			(628)		(320)
NET ASSETS			177,083		104,003
NET ASSETS			177,003		107,003
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	-		176,983		103,903
SHAREHOLDERS' FUNDS			177,083		104,003

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
- (b) 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.



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

I. 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

INTANOBLE I IXED ASSETS	Total
COST	-
At 1 August 2015	
and 31 July 2016	18,255
AMORTISATION	
At August 2015	16,255
Amortisation for year	1.000
At 31 July 2016	17,255
NET BOOK VALUE	
At 31 July 2016	1,000
At 31 July 2015	2,000

Page 4 continued...

T.D.K. Business Technologies Limited (Registered number: 03165961)

Ordinary

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

3. TANGIBLE FIXED ASSETS

4.

100

			lota
			£
COST			
At I August 2015			16,998
Additions			2,766
At 31 July 2016			19,764
DEPRECIATION			
At I August 2015			15,398
Charge for year			1,225
At 31 July 2016			16,623
NET BOOK VALUE			
At 31 July 2016			3,141
At 31 July 2015			1,600
j,			.,,
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal	31.7.16	31.7.15

value:

-

£

100

£

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.