

**DEREK ROBINSON TECHNICAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2016 TO 31 MARCH 2017**

JOHNSON & CO ACCOUNTANTS

Certified Public Accountant

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DEREK ROBINSON TECHNICAL SERVICES LIMITED
Unaudited Financial Statements
For the Period 22 March 2016 to 31 March 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

DEREK ROBINSON TECHNICAL SERVICES LIMITED**Balance Sheet
As at 31 March 2017****Registered number:** 10077613

	Notes	Period to 31 March 2017	
		£	£
CURRENT ASSETS			
Debtors	5	394	
Cash at bank and in hand		3,084	
			<u>1</u>
		3,478	
Creditors: Amounts Falling Due Within One Year	6	(3,477)	
			<u>1</u>
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
NET ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
SHAREHOLDERS' FUNDS			<u>1</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr DEREK ROBINSON

7th August 2017

The notes on pages 3 to 4 form part of these financial statements.

DEREK ROBINSON TECHNICAL SERVICES LIMITED
Statement of Changes in Equity
For the Period 22 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 22 March 2016	1	-	1
Profit for the period and total comprehensive income	-	10,506	10,506
Dividends paid	-	(10,506)	(10,506)
As at 31 March 2017	1	-	1

DEREK ROBINSON TECHNICAL SERVICES LIMITED
Notes to the Unaudited Accounts
For the Period 22 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

**Period to 31
March 2017**

5. Debtors

**Period to 31
March 2017**

£

Due within one year

Director's loan account

394

394

6. Creditors: Amounts Falling Due Within One Year

**Period to 31
March 2017**

£

Corporation tax

2,627

Accruals and deferred income

850

3,477

DEREK ROBINSON TECHNICAL SERVICES LIMITED
Notes to the Unaudited Accounts (continued)
For the Period 22 March 2016 to 31 March 2017

7. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 22 March 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr DEREK ROBINSON	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

9. Dividends

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	10,506
	10,506

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

DEREK ROBINSON TECHNICAL SERVICES LIMITED Registered number 10077613 is a limited by shares company incorporated in England & Wales. The Registered Office is 43 GREENLANDS ROAD, REDCAR , CLEVELAND , TS10 2DH.

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.