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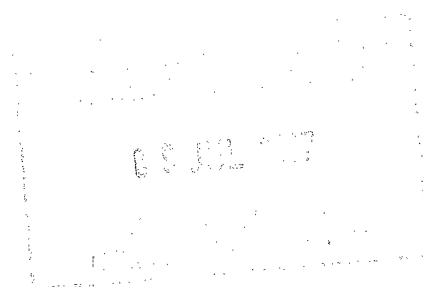
DAVID McQUILLAN & COMPANY

C H A R T E R E D   A C C O U N T A N T S

**Community Technical Services Limited**

**Abbreviated Accounts**

**for the year ended 31 March 2007**



**Registration Number NI 25535**

## **Community Technical Services Limited**

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**Independent Auditor's Report to Community Technical Services Limited  
under article 255B of the Companies (NI) Order 1986**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Community Technical Services Limited for the year ended 31 March 2007, prepared under Article 234 of the Companies (NI) Order 1986.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with article 254 of the Companies (NI) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with articles 254(5) and (6) of the Order to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with the Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with articles 254(5) and (6) of the Companies (NI) Order 1986, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

A handwritten signature in black ink, appearing to read 'David McQuillan', followed by a small cross and the number '6'.

**David McQuillan & Company**  
Chartered Accountants and  
Registered Auditors

19 June 2007

Glendinning House  
6 Murray Street  
Belfast  
BT1 6DN

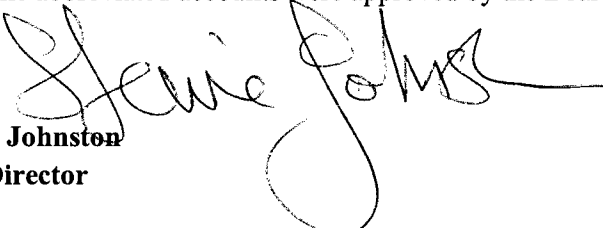
# Community Technical Services Limited

## Abbreviated Balance Sheet as at 31 March 2007

	Notes	2007 £	2006 £
<b>Fixed Assets</b>			
Tangible assets	2	5,165	1,115
<b>Current Assets</b>			
Debtors		86,171	26,565
Cash at bank and in hand		14,134	24,878
		<u>100,305</u>	<u>51,443</u>
<b>Creditors: amounts falling due within one year</b>		<u>(94,754)</u>	<u>(43,146)</u>
<b>Net Current Assets</b>		<u>5,551</u>	<u>8,297</u>
<b>Total Assets Less Current Liabilities</b>		<u>10,716</u>	<u>9,412</u>
<b>Capital and Reserves</b>			
Profit and loss account		10,716	9,412
		<u>10,716</u>	<u>9,412</u>

The abbreviated accounts are prepared in accordance with the special provisions of Part I of Schedule 8 of the Companies (NI) Order 1986 relating to small companies.

The abbreviated accounts were approved by the Board on 19 June 2007 and signed on its behalf by

  
S Johnston  
Director

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

## Community Technical Services Limited

### Notes to the Abbreviated Financial Statements for the year ended 31 March 2007

#### 1. Accounting Policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 25% Straight line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2006	26,047
Additions	6,055
At 31 March 2007	<u>32,102</u>
<b>Depreciation</b>	
At 1 April 2006	24,932
Charge for year	2,005
At 31 March 2007	<u>26,937</u>
<b>Net book values</b>	
At 31 March 2007	<u>5,165</u>
At 31 March 2006	<u>1,115</u>

**Community Technical Services Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 March 2007**

..... continued

**3. Members' Liability**

The liability of each member is limited to £10.

**4. Ultimate parent undertaking**

The ultimate parent undertaking of this company is Community Technical Aid, a company incorporated in Northern Ireland.