

**TECHNICAL & ENGINEERING CONSULTING LIMITED**

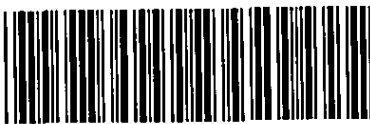
**COMPANY REGISTRATION NUMBER 5105140**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 APRIL 2009**

WEDNESDAY



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**TECHNICAL & ENGINEERING CONSULTING LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 30 APRIL 2009**

The Directors have pleasure in presenting their Report and the Financial Statements for the year ended 30 April 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company throughout the year under review was that of technical and engineering consultancy.

**DIRECTORS**

The Directors who served the company during the year were as follows:

Professor G D Callow  
P M Kelly

**SMALL COMPANY RULES**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**BY ORDER OF THE BOARD**



G D Callow  
Director

24 July 2009  
Date:

Registered Office:  
10, York Close,  
Market Bosworth  
Nuneaton  
CV13 0ND

**TECHNICAL & ENGINEERING CONSULTING LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 APRIL 2009**

	Note	<u>2009</u> £	<u>2008</u> £
<b><u>TURNOVER</u></b>		32,317	83,820
Cost of Sales		(758)	(12,788)
<b><u>GROSS PROFIT</u></b>		<u>31,559</u>	<u>71,032</u>
Net Operating Expenses	2	(50,851)	(46,795)
<b><u>OPERATING (LOSS)/PROFIT</u></b>	3	(19,292)	24,237
Interest Receivable		733	1,137
<b><u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		(18,559)	25,374
Taxation	5	(3,724)	4,785
<b><u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		(14,835)	20,589
<b><u>RETAINED PROFIT BROUGHT FORWARD</u></b>		<u>51,020</u>	<u>44,431</u>
		36,185	65,020
Dividends	6	14,000	14,000
<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		<u>£22,185</u>	<u>£51,020</u>

There were no recognised gains and losses during 2008 and 2009 other than those included in the profit and loss account.

The notes on page 5 and 6 form an integral part of these financial statements.

**TECHNICAL & ENGINEERING CONSULTING LIMITED**

**BALANCE SHEET**

**AS AT 30 APRIL 2009**

	Note	£	<u>2009</u> £	<u>2008</u> £	£
<b><u>FIXED ASSETS</u></b>	7		-		-
<b><u>CURRENT ASSETS</u></b>					
Debtors	8	10,120		21,334	
Cash at Bank and in Hand		16,196		41,934	
			<u>26,316</u>	<u>63,268</u>	
<b><u>CREDITORS:</u></b>					
Amounts falling due within one year	9	4,031		12,148	
<b><u>NET CURRENT ASSETS</u></b>			<u>22,285</u>		<u>51,120</u>
<b><u>NET ASSETS</u></b>			<u>£22,285</u>		<u>£51,120</u>
<b><u>CAPITAL AND RESERVES</u></b>					
Called up Share Capital	10		100		100
Profit and Loss Account			22,185		51,020
			<u>£22,285</u>		<u>£51,120</u>

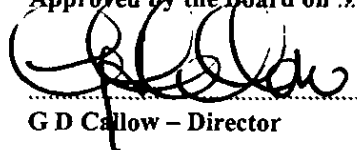
The Directors confirm that the company is entitled for the year ended 30 April 2009 to the exemption from audit of its financial statements conferred by Section 477 of the Companies Act 2006. The Directors further confirm that no notice has been deposited by the member requiring the company to obtain an audit of its financial statements for that period.

The Directors acknowledge their responsibility for:

- (i) ensuring that the company kept proper accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended in accordance with the requirements of section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 24 July 2009

  
G D Callow – Director

The notes on page 5 and 6 form an integral part of these financial statements.



**TECHNICAL & ENGINEERING CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

1. **ACCOUNTING POLICIES**

a) **Basis of Accounting**

These financial statements have been prepared under the historical cost convention.

b) **Turnover**

Turnover represents the amounts invoiced and invoiceable for services rendered during the period exclusive of VAT.

e) **Depreciation**

Depreciation on fixed assets is provided at the following annual rates in order to write off the assets over their expected useful lives:

Computer equipment - 33% on the straight line basis

2. **NET OPERATING EXPENSES**

	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b>£</b>	<b>£</b>
Net Operating Expenses:		
Administrative Expenses	£50,851	£46,795
	<u>          </u>	<u>          </u>
Operating (Loss)/Profit	£(19,292)	£24,237
	<u>          </u>	<u>          </u>

3. **OPERATING PROFIT**

The Operating Profit is stated after charging:

Depreciation	£-	£-
	<u>          </u>	<u>          </u>

4. **DIRECTORS REMUNERATION**

Directors Emoluments	£ 15,000	£7,300
Pension Contributions	£ 10,000	£10,000
	<u>          </u>	<u>          </u>

5. **TAXATION**

Corporation Tax Payable at 21% (2008 20% – 21%)	£(3,724)	£4,785
	<u>          </u>	<u>          </u>

6. **DIVIDENDS**

Dividends paid	£14,000	£14,000
	<u>          </u>	<u>          </u>

**TECHNICAL & ENGINEERING CONSULTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

**(CONTINUED)**

**7. TANGIBLE FIXED ASSETS**

**COST**

At 1 May 2008 & 30 April 2009

**DEPRECIATION**

At 1 May 2008

Charge for year

At 30 April 2009

**NET BOOK VALUE**

At 30 April 2009

At 30 April 2008

**Computers**  
**£**

**Total**  
**£**

1,468

1,468

1,468

1,468

-

-

1,468

1,468

£-

£-

£-

£-

**2009**

**2008**

**8. DEBTORS: Amounts falling due within one year**

Trade Debtors

3,835

18,447

Prepayments

2,414

2,887

Corporation Tax Refund

3,871

-

£10,120

£21,334

**9. CREDITORS: Amounts falling due within one year**

Social Security and Other Taxes

181

3,512

Corporation Tax

-

4,786

Accruals

3,850

3,850

£4,031

£12,148

**10. CALLED UP SHARE CAPITAL**

The Share Capital comprises:

**Called Up, Allotted and Fully Paid**

100 Ordinary Share of £1 each

£100

£100

**11. CONTROLLING PARTY**

The company is controlled by the directors.