

REGISTERED NUMBER: 02021997 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Trevor Burke Technology Limited



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for the Year Ended 31 March 2012

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Trevor Burke Technology Limited

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS:**

Mrs H Burke  
A Foster

**SECRETARY:**

Mrs H Burke

**REGISTERED OFFICE:**

C/O O'Connors LLP  
11th Floor, The Plaza  
100 Old Hall Street  
Liverpool  
L3 9QJ

**REGISTERED NUMBER:**

02021997 (England and Wales)

**ACCOUNTANTS:**

Dufton Kellner Limited  
Chartered Accountants  
Barnston House  
Beacon Lane  
Heswall  
Wirral  
Merseyside  
CH60 0EE

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	31.3.11 £
<b>CURRENT ASSETS</b>			
Cash at bank		26,594	27,656
<b>CREDITORS</b>			
Amounts falling due within one year		500	1,075
<b>NET CURRENT ASSETS</b>		26,094	26,581
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,094	26,581
<b>CREDITORS</b>			
Amounts falling due after more than one year		282,245	282,245
<b>NET LIABILITIES</b>		(256,151)	(255,664)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(256,251)	(255,764)
<b>SHAREHOLDERS' FUNDS</b>		(256,151)	(255,664)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 14 November 2012 and were signed on its behalf by



A Foster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 April 2008)

**Tangible fixed assets**

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

Patents & licences - 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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	110,296
<b>DEPRECIATION</b>	
At 1 April 2011 and 31 March 2012	110,296
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	-

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	31.3.12 £	31.3.11 £
100	Ordinary	£1	100	100

**4 RELATED PARTY DISCLOSURES**

Edit Technologies Limited is a company related by virtue of directors in common

**Mrs H Burke**

	31.3.12 £	31.3.11 £
Amount due to related party at the balance sheet date	282,245	282,245

The loan from the director is interest free and is repayable on demand

**5 ULTIMATE CONTROLLING PARTY**

The company was under the control of the Heather Burke throughout the current and previous year

**6 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on a going concern basis not withstanding the deficiency of net assets at the balance sheet date

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet value of assets to their recoverable amounts. Provisions may have to be made for future liabilities that might arise, and the reclassification of long-term liabilities as current liabilities may be necessary

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Trevor Burke Technology Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

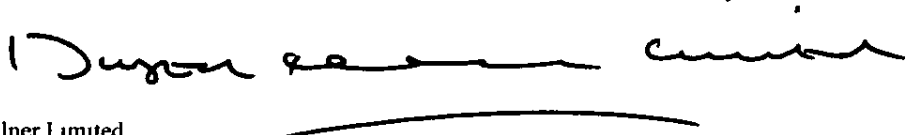
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trevor Burke Technology Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Trevor Burke Technology Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trevor Burke Technology Limited and state those matters that we have agreed to state to the Board of Directors of Trevor Burke Technology Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Trevor Burke Technology Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Trevor Burke Technology Limited. You consider that Trevor Burke Technology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Trevor Burke Technology Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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Chartered Accountants  
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CH60 0EE

Date 3 December 2012