

REGISTERED NUMBER: 02354937 (England and Wales)

**Abbreviated Audited Accounts**  
**for the Year Ended 30 April 2015**  
**for**  
**TECHNOPOLIS LIMITED**

THURSDAY



\*A4FNGICB\*

A17

10/09/2015

#68

COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	2
<b>Abbreviated Balance Sheet</b>	3
<b>Notes to the Abbreviated Accounts</b>	4

**TECHNOPOLIS LIMITED**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:** Dr P E Arnold  
Mr P S Simmonds  
Ms R A Allinson

**SECRETARY:** Dr P E Arnold

**REGISTERED OFFICE:** 3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

**REGISTERED NUMBER:** 02354937 (England and Wales)

**AUDITORS:** Chambers & Co Accountants LLP  
2 Church Street  
Brighton  
East Sussex  
BN1 1UJ

**Report of the Independent Auditors to  
Technopolis Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Technopolis Limited for the year ended 30 April 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

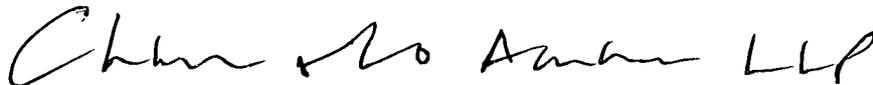
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that 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.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Peter Chambers (Senior Statutory Auditor)  
for and on behalf of Chambers & Co Accountants LLP  
2 Church Street  
Brighton  
East Sussex  
BN1 1UJ

Date: ..... 10/08/15 .....

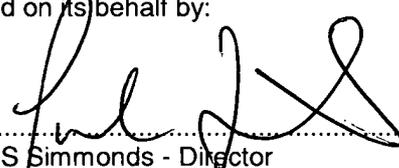
**TECHNOPOLIS LIMITED (REGISTERED NUMBER: 02354937)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,722	25,253
<b>CURRENT ASSETS</b>			
Debtors		875,345	1,190,408
Cash at bank and in hand		806,810	362,807
		<u>1,682,155</u>	<u>1,553,215</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>602,321</u>	<u>572,123</u>
<b>NET CURRENT ASSETS</b>		<u>1,079,834</u>	<u>981,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,101,556</u>	<u>1,006,345</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,988</u>	<u>4,616</u>
<b>NET ASSETS</b>		<u><u>1,097,568</u></u>	<u><u>1,001,729</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	74	74
Share premium		41,805	41,805
Capital redemption reserve		33	33
Profit and loss account		<u>1,055,656</u>	<u>959,817</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,097,568</u></u>	<u><u>1,001,729</u></u>

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 10/8/2015 and were signed on its behalf by:

  
.....  
Mr P S Simmonds - Director

  
.....  
Ms R A Allinson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents revenue recognised by the company in respect of services supplied, excluding value added tax.

Where the outcome of a project can be reasonably assessed, turnover is recognised on a percentage completion basis.

Where work on a project is assessed as insufficiently complete at the year end for its outcome to be assessed with certainty it is included in turnover at the lower of cost and net realisable value. Cost includes all direct expenditure.

Where this revenue exceeds the amount invoiced, the excess is included within debtors as amounts recoverable on contracts. Where the amount invoiced exceeds the revenue recognised the excess is included within creditors as deferred income.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	79,435
Additions	4,312
	<hr/>
At 30 April 2015	83,747
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2014	54,182
Charge for year	7,843
	<hr/>
At 30 April 2015	62,025
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2015	21,722
	<hr/> <hr/>
At 30 April 2014	25,253
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
494	Ordinary	10p	49	49
250	"A" Ordinary	10p	25	25
			<hr/>	<hr/>
			74	74
			<hr/> <hr/>	<hr/> <hr/>

4. ULTIMATE PARENT COMPANY

Technopolis Group Limited is the holding company that owns 100% of the issued share capital of Technopolis Limited, a UK company.

Technopolis Group Limited is a company incorporated in the UK, company number: 06576728.