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**Company registration number:02660813**

**IVER TECHNICAL SERVICES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 October 2016**

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**IVER TECHNICAL SERVICES LIMITED****BALANCE SHEET****AS AT 31 October 2016**

	Notes	£	2016	£	£	2015	£
<b>FIXED ASSETS</b>							
Tangible assets	2			31,409			30,907
				<u>31,409</u>			<u>30,907</u>
<b>CURRENT ASSETS</b>							
Debtors		110,806			48,247		
Cash at bank and in hand		161,585			178,314		
		<u>272,391</u>			<u>226,561</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(110,702)</u>			<u>(109,925)</u>		
<b>NET CURRENT ASSETS</b>				<u>161,689</u>			<u>116,636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				193,098			147,543
Creditors falling due after one year				(11,781)			(2,534)
<b>NET ASSETS</b>				<u>181,317</u>			<u>145,009</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			10			2
Profit and loss account				181,307			145,007
<b>SHAREHOLDERS FUNDS</b>				<u>181,317</u>			<u>145,009</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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**J C Thomson - Director**

17 February 2017

The annexed notes form part of these financial statements.



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## IVER TECHNICAL SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 OCTOBER 2016

#### 1. Accounting policies

##### **Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### **Statement of cashflow**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax made during the year.

##### **Fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings - 15 % per annum reducing balance    Office Equipment - 25% per annum reducing balance

Motor Vehicles - 25% per annum reducing balance

##### **Leasing**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

##### **Pension scheme**

The company operates a defined contribution pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	108,203
Additions	24,434
Disposals	(45,800)
At end of period	<u>86,837</u>
<i>Depreciation</i>	
At start of period	77,296
Provided during the period	7,784

On disposal:	(29,652)
At end of period	<u>55,428</u>
<i>Net Book Value</i>	
At start of period	<u>30,907</u>
At end of period	<u>31,409</u>

### 3. Share capital

	<b>Allotted, issued and fully paid</b>	
	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	10	2
Total issued share capital	<u>10</u>	<u>2</u>

### 4. Ultimate controlling party

The directors and shareholders, JC Thomson and SL Thomson, controls the company by virtue of their 100% control of the is

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