

Technical Support Service Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Newsham Hanson Ltd
Chartered Certified Accountants
Edinburgh House
1-5 Bellevue Road
Clevedon
North Somerset
BS21 7NP

Technical Support Service Limited

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Technical Support Service Limited

Company Information

Director	T T Murch
Registered office	25 Westbrook Road Milton Weston-super-Mare North Somerset BS22 8JX
Accountants	Newsham Hanson Ltd Chartered Certified Accountants Edinburgh House 1-5 Bellevue Road Clevedon North Somerset BS21 7NP

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Technical Support Service Limited
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Technical Support Service Limited for the year ended 30 April 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Technical Support Service Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Technical Support Service Limited and state those matters that we have agreed to state to the Board of Directors of Technical Support Service Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Technical Support Service Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Technical Support Service Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Technical Support Service Limited. You consider that Technical Support Service 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 accounts of Technical Support Service 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 accounts.

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Newsham Hanson Ltd
Chartered Certified Accountants
Edinburgh House
1-5 Bellevue Road
Clevedon
North Somerset
BS21 7NP

28 June 2017

Technical Support Service Limited

(Registration number: 02774214)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	11,702	10,929
Current assets			
Debtors	<u>5</u>	17,754	8,047
Cash at bank and in hand		8,013	4,441
		<u>25,767</u>	<u>12,488</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(12,093)</u>	<u>(12,375)</u>
Net current assets		<u>13,674</u>	<u>113</u>
Total assets less current liabilities		25,376	11,042
Provisions for liabilities		<u>(2,340)</u>	<u>(2,186)</u>
Net assets		<u>23,036</u>	<u>8,856</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>23,031</u>	<u>8,851</u>
Total equity		<u>23,036</u>	<u>8,856</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 28 June 2017

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T T Murch

The notes on pages 4 to 8 form an integral part of these financial statements.

Technical Support Service Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

25 Westbrook Road
Milton
Weston-super-Mare
North Somerset
BS22 8JX

These financial statements were authorised for issue by the director on 28 June 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance basis
Fixtures and fittings	15% reducing balance basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Technical Support Service Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

Technical Support Service Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

4 Tangible assets

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 May 2016	27,666	7,097	34,763
Additions	2,838	-	2,838
At 30 April 2017	30,504	7,097	37,601
Depreciation			
At 1 May 2016	19,056	4,778	23,834
Charge for the year	1,717	348	2,065
At 30 April 2017	20,773	5,126	25,899
Carrying amount			
At 30 April 2017	9,731	1,971	11,702
At 30 April 2016	8,610	2,319	10,929

5 Debtors

	2017 £	2016 £
Trade debtors	15,694	6,486
Other debtors	2,060	1,561
Total current trade and other debtors	17,754	8,047

6 Creditors

	Note	2017 £	2016 £
Due within one year			
Amounts owed to related parties		1,977	3,943
Taxation and social security		1,549	665
Other creditors		8,567	7,767
		12,093	12,375

7 Transition to FRS 102

The policies adopted under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

Technical Support Service Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

Balance Sheet at 1 May 2015

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets				
Tangible assets	12,856	-	-	12,856
Current assets				
Debtors	11,140	-	-	11,140
Cash at bank and in hand	10,370	-	-	10,370
	21,510	-	-	21,510
Creditors: Amounts falling due within one year	(18,438)	-	-	(18,438)
Net current assets	3,072	-	-	3,072
Total assets less current liabilities	15,928	-	-	15,928
Provisions for liabilities	(2,155)	-	-	(2,155)
Net assets	13,773	-	-	13,773
Capital and reserves				
Called up share capital	5	-	-	5
Profit and loss account	13,768	-	-	13,768
Total equity	13,773	-	-	13,773

Technical Support Service Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

Balance Sheet at 30 April 2016

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Fixed assets				
Tangible assets	10,928	-	-	10,928
Current assets				
Debtors	8,046	-	-	8,046
Cash at bank and in hand	4,441	-	-	4,441
	12,487	-	-	12,487
Creditors: Amounts falling due within one year	(12,375)	-	-	(12,375)
Net current assets	112	-	-	112
Total assets less current liabilities	11,040	-	-	11,040
Provisions for liabilities	(2,185)	-	-	(2,185)
Net assets	8,855	-	-	8,855
Capital and reserves				
Called up share capital	5	-	-	5
Profit and loss account	8,850	-	-	8,850
Total equity	8,855	-	-	8,855

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.