

# **TECH SET LIMITED**

**Company Registration Number:  
02991782 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

**SUBMITTED**

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# **TECH SET LIMITED**

## **Company Information for the Period Ended 30th November 2014**

<b>Director:</b>	William Baty
	Pauline Baty
	David Joyce
	John Joyce
	Vivian Joyce
<b>Company secretary:</b>	William Baty
<b>Registered office:</b>	4b Kingfisher House
	Kingsway North Team Valley
	Gateshead
	Tyne Wear
	NE11 0JQ
<b>Company Registration Number:</b>	02991782 (England and Wales)

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# TECH SET LIMITED

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	142,295	143,544
<b>Total fixed assets:</b>		<u>142,295</u>	<u>143,544</u>
<b>Current assets</b>			
Stocks:		14,760	18,688
Debtors:	4	143,124	132,148
Cash at bank and in hand:		53,232	16,806
<b>Total current assets:</b>		<u>211,116</u>	<u>167,642</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	51,377	41,775
<b>Net current assets (liabilities):</b>		<u>159,739</u>	<u>125,867</u>
<b>Total assets less current liabilities:</b>		302,034	269,411
<b>Total net assets (liabilities):</b>		<u>302,034</u>	<u>269,411</u>

The notes form part of these financial statements

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# TECH SET LIMITED

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	30,500	30,500
Revaluation reserve:		50,000	50,000
Profit and Loss account:		221,534	188,911
<b>Total shareholders funds:</b>		<u>302,034</u>	<u>269,411</u>

For the year ending 30 November 2014 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 accounts.

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

The financial statements were approved by the Board of Directors on 24 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: William Baty  
Status: Director

The notes form part of these financial statements

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# **TECH SET LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The principal accounting policies adopted within that convention below

#### **Turnover policy**

Turnover represents amounts derived from the provision of services which fall under the companies normal activities stated net of value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost. Depreciation is calculated so as to write off the cost of assets in annual installments over their estimated useful lives using the following rates. Fixtures & Fittings 15% reducing balance, Plant & Machinery etc 25% straight line, Motor Vehicles 25% reducing balance

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# TECH SET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2013:	353,856
Additions:	3,855
At 30th November 2014:	357,711
<b>Depreciation</b>	
At 01st December 2013:	210,312
Charge for year:	5,104
At 30th November 2014:	215,416
<b>Net book value</b>	
At 30th November 2014:	142,295
At 30th November 2013:	143,544

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# **TECH SET LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **4. Debtors**

Trade debtors for 2014 amounted to £137,444

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# **TECH SET LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **5. Creditors: amounts falling due within one year**

Trade Creditors amounts falling in one year totaled £51,377

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# TECH SET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,500	1.00	30,500
Total share capital:			<u>30,500</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30,500	1.00	30,500
Total share capital:			<u>30,500</u>

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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.

