

Registered Number: 03531825

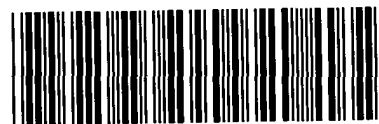
England and Wales

Technology Market Strategies Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

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Technology Market Strategies Ltd
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	4,200	4,900
Tangible assets	3	1,041	1,340
		<u>5,241</u>	<u>6,240</u>
Current assets			
Debtors		1,238	1,405
Cash at bank and in hand		47	423
		<u>1,285</u>	<u>1,828</u>
Creditors: amounts falling due within one year		(9,323)	(8,367)
Net current liabilities		<u>(8,038)</u>	<u>(6,539)</u>
Total assets less current liabilities		(2,797)	(299)
Provisions for liabilities		(239)	(268)
Net liabilities		<u>(3,036)</u>	<u>(567)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(3,136)	(667)
Shareholders funds		<u>(3,036)</u>	<u>(567)</u>

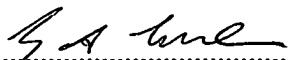
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors



Mr Geoffrey Crocker
 Director

Date approved by the board: 10 December 2014

Technology Market Strategies Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company incurred a loss for the year amounting to £2,499 (2013 £4,811) and at the balance sheet date it had net liabilities amounting to £3,036 (2013 £567). The company's net liabilities include £9,073 (2013 £8,117) in respect of amounts due to the directors. The company's ongoing activities are dependent upon the continued support of its directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Equipment

20% Straight line

Technology Market Strategies Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Intangible fixed assets

	Intangible fixed assets
	£
Cost or valuation	
At 01 April 2013	14,000
At 31 March 2014	<u>14,000</u>
Amortisation	
At 01 April 2013	9,100
Charge for year	700
At 31 March 2014	<u>9,800</u>
Net Book Values	
At 31 March 2014	<u>4,200</u>
At 31 March 2013	<u>4,900</u>

3 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 April 2013	15,204
At 31 March 2014	<u>15,204</u>
Depreciation	
At 01 April 2013	13,864
Charge for year	299
At 31 March 2014	<u>14,163</u>
Net book values	
At 31 March 2014	<u>1,041</u>
At 31 March 2013	<u>1,340</u>

4 Share capital

	2014	2013
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>