

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Pipeline Technology Service Specialists
(Uk) Limited

Pipeline Technology Service Specialists
(Uk) Limited (Registered number: 07760053)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Pipeline Technology Service Specialists
(Uk) Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

A Dugdale
A D Roe
P Quantrill

SECRETARY:

REGISTERED OFFICE:

13 Rosedale
Clotherholme Road
Ripon
North Yorkshire
HG4 2DB

REGISTERED NUMBER:

07760053 (England and Wales)

ACCOUNTANTS:

Certax Accounting (Durham)
Unit 6 Welbury Way
Parsons Court
Aycliffe Industrial Park
Newton Aycliffe
Co. Durham
DL5 6ZE

Pipeline Technology Service Specialists
(Uk) Limited (Registered number: 07760053)

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		24,780		-
CURRENT ASSETS					
Debtors		4,348		580	
Cash at bank		<u>72,704</u>		<u>1,004</u>	
		77,052		1,584	
CREDITORS					
Amounts falling due within one year		<u>76,306</u>		<u>1,587</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>746</u>		<u>(3)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,526</u>		<u>(3)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		2
Profit and loss account			<u>25,523</u>		<u>(5)</u>
SHAREHOLDERS' FUNDS			<u>25,526</u>		<u>(3)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Pipeline Technology Service Specialists
(Uk) Limited (Registered number: 07760053)

Abbreviated Balance Sheet - continued
30 September 2013

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 28 November 2013 and were signed on its behalf by:

A Dugdale - Director

A D Roe - Director

P Quantrill - Director

The notes form part of these abbreviated accounts

Pipeline Technology Service Specialists
(Uk) Limited (Registered number: 07760053)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,862
At 30 September 2013	<u>25,862</u>
DEPRECIATION	
Charge for year	1,082
At 30 September 2013	<u>1,082</u>
NET BOOK VALUE	
At 30 September 2013	<u>24,780</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary Type	£1	<u>3</u>	<u>2</u>

1 Ordinary Type share of £1 was allotted and fully paid for cash at par during the year.

Pipeline Technology Service Specialists
(Uk) Limited

Report of the Accountants to the Directors of
Pipeline Technology Service Specialists
(Uk) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Certax Accounting (Durham)
Unit 6 Welbury Way
Parsons Court
Aycliffe Industrial Park
Newton Aycliffe
Co. Durham
DL5 6ZE

Date:

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.