

Registered number
08512222

Technical Director Ltd

Abbreviated Accounts

31 May 2016

Technical Director Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

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

2 Tangible fixed assets

£

Cost

At 1 June 2015	97,079
At 31 May 2016	<u>97,079</u>

Depreciation

At 1 June 2015	1,079
At 31 May 2016	<u>1,079</u>

Net book value

At 31 May 2016	96,000
At 31 May 2015	<u>96,000</u>

3 Share capital

**Nominal
value**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	<u>100</u>	<u>100</u>
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Technical Director Ltd**Registered number:** 08512222**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	96,000	96,000
Current assets			
Debtors		157	157
Cash at bank and in hand		109,614	78,361
		<u>109,771</u>	<u>78,518</u>
Creditors: amounts falling due within one year		<u>(54,058)</u>	<u>(48,632)</u>
Net current assets		55,713	29,886
Net assets		<u>151,713</u>	<u>125,886</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		151,613	125,786
Shareholder's funds		<u>151,713</u>	<u>125,886</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Heaton

Director

Approved by the board on 15 August 2016

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.