

Registered number
08512222

Technical Director Ltd

Filleted Accounts

31 May 2017

Technical Director Ltd**Registered number:** 08512222**Balance Sheet****as at 31 May 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	96,000	96,000
Current assets			
Debtors	3	157	157
Cash at bank and in hand		125,163	109,614
		<u>125,320</u>	<u>109,771</u>
Creditors: amounts falling due within one year	4	(29,132)	(54,058)
Net current assets		<u>96,188</u>	<u>55,713</u>
Net assets		<u>192,188</u>	<u>151,713</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		192,088	151,613
Shareholder's funds		<u>192,188</u>	<u>151,713</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Heaton

Director

Approved by the board on 11 September 2017

Technical Director Ltd
Notes to the Accounts
for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 June 2016	96,000	1,079	97,079
At 31 May 2017	<u>96,000</u>	<u>1,079</u>	<u>97,079</u>
Depreciation			
At 1 June 2016	-	1,079	1,079
At 31 May 2017	<u>-</u>	<u>1,079</u>	<u>1,079</u>
Net book value			
At 31 May 2017	<u>96,000</u>	<u>-</u>	<u>96,000</u>
At 31 May 2016	96,000	-	96,000

3 Debtors	2017	2016
	£	£
Other debtors	<u>157</u>	<u>157</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	6,000	6,000
Corporation tax	11,250	12,957
Other taxes and social security costs	2,206	15,080
Other creditors	<u>9,676</u>	<u>20,021</u>
	<u>29,132</u>	<u>54,058</u>

5 Other information

Technical Director Ltd is a private company limited by shares and incorporated in England. Its registered office is:

43 Ingram Road
Sheffield
South Yorkshire
S2 2SB

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.