

Company Registration No 05168997 (England and Wales)

NORTHWEST TECHNICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

THURSDAY



A24
"A158GVCJ"
22/03/2012
COMPANIES HOUSE
#375

NORTHWEST TECHNICAL SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

NORTHWEST TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	35,750		38,500	
Tangible assets	2	6,181		7,272	
		<u>41,931</u>		<u>45,772</u>	
Current assets					
Debtors		17,438		49,959	
		<u>17,438</u>		<u>49,959</u>	
Creditors' amounts falling due within one year		<u>(39,130)</u>		<u>(75,629)</u>	
Net current liabilities			<u>(21,692)</u>		<u>(25,670)</u>
Total assets less current liabilities			<u>20,239</u>		<u>20,102</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		20,139		20,002	
Shareholders' funds		<u>20,239</u>		<u>20,102</u>	

NORTHWEST TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 2 March 2012

Mr I P White
Director



Company Registration No 05168997

NORTHWEST TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2010 & at 31 October 2011	55,000	17,408	72,408
Depreciation			
At 1 November 2010	16,500	10,136	26,636
Charge for the year	2,750	1,091	3,841
At 31 October 2011	19,250	11,227	30,477
Net book value			
At 31 October 2011	35,750	6,181	41,931
At 31 October 2010	38,500	7,272	45,772

NORTHWEST TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>