

Company Registration No. 05168997 (England and Wales)

NORTHWEST TECHNICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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NORTHWEST TECHNICAL SERVICES LIMITED

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NORTHWEST TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		30,250		33,000
Tangible assets	2		6,082		5,254
			<u>36,332</u>		<u>38,254</u>
Current assets					
Debtors		24,234		38,070	
Cash at bank and in hand		1,554		-	
		<u>25,788</u>		<u>38,070</u>	
Creditors: amounts falling due within one year		<u>(41,405)</u>		<u>(56,001)</u>	
Net current liabilities			<u>(15,617)</u>		<u>(17,931)</u>
Total assets less current liabilities			<u>20,715</u>		<u>20,323</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>20,615</u>		<u>20,223</u>
Shareholders' funds			<u>20,715</u>		<u>20,323</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 7 March 2014

Mr J White
Director

Company Registration No. 05168997

NORTHWEST TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

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 2012	55,000	17,408	72,408
Additions	-	1,713	1,713
At 31 October 2013	55,000	19,121	74,121
Depreciation			
At 1 November 2012	22,000	12,154	34,154
Charge for the year	2,750	885	3,635
At 31 October 2013	24,750	13,039	37,789
Net book value			
At 31 October 2013	30,250	6,082	36,332
At 31 October 2012	33,000	5,254	38,254

NORTHWEST TECHNICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>