

North West Technical Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Lennards
Chartered Accountants
The Vicarage
31 Great King Street
Macclesfield
Cheshire
SK11 6PL

North West Technical Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
North West Technical Services Limited
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of North West Technical Services Limited for the year ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of North West Technical Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of North West Technical Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North West Technical Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that North West Technical Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of North West Technical Services Limited. You consider that North West Technical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of North West Technical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chartered Accountants
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31 Great King Street
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SK11 6PL
16 February 2017

North West Technical Services Limited
(Registration number: 05168997)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		22,000	24,750
Tangible fixed assets		<u>5,228</u>	<u>5,134</u>
		<u>27,228</u>	<u>29,884</u>
Current assets			
Debtors		20,161	8,172
Cash at bank and in hand		<u>25,532</u>	<u>15,924</u>
		45,693	24,096
Creditors: Amounts falling due within one year		<u>(50,218)</u>	<u>(32,760)</u>
Net current liabilities		<u>(4,525)</u>	<u>(8,664)</u>
Net assets		<u>22,703</u>	<u>21,220</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>22,603</u>	<u>21,120</u>
Shareholders' funds		<u>22,703</u>	<u>21,220</u>

The notes on pages 4 to 5 form an integral part of these financial statements.

North West Technical Services Limited
(Registration number: 05168997)
Abbreviated Balance Sheet at 31 October 2016
..... continued

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 16 February 2017 and signed on its behalf by:

.....
Ian White
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

North West Technical Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Goodwill is amortised over the estimated life of the asset or 20 years, whichever is the lesser

Asset class	Amortisation method and rate
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Goodwill	5% per annum of cost
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Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Asset class	Depreciation method and rate
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Fixtures and fittings	20% per annum of cost
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Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

North West Technical Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2015	55,000	20,115	75,115
Additions	-	2,339	2,339
At 31 October 2016	<u>55,000</u>	<u>22,454</u>	<u>77,454</u>
Depreciation			
At 1 November 2015	30,250	14,981	45,231
Charge for the year	<u>2,750</u>	<u>2,245</u>	<u>4,995</u>
At 31 October 2016	<u>33,000</u>	<u>17,226</u>	<u>50,226</u>
Net book value			
At 31 October 2016	<u>22,000</u>	<u>5,228</u>	<u>27,228</u>
At 31 October 2015	<u>24,750</u>	<u>5,134</u>	<u>29,884</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Marjorie Karin Angela White				
Interim dividend received	5,000	-	4,000	-
	<u>5,000</u>	<u>-</u>	<u>4,000</u>	<u>-</u>
Ian White				
Interim dividend received	5,000	-	4,000	-
	<u>5,000</u>	<u>-</u>	<u>4,000</u>	<u>-</u>

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.