

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

Techspark Limited

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**Techspark Limited**

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for the Year Ended 30 April 2012**

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**Techspark Limited**

**Company Information**  
**for the Year Ended 30 April 2012**

**DIRECTORS**

N Dahad  
Mrs V Dahad

**SECRETARY:**

Mrs V Dahad

**REGISTERED OFFICE:**

92 Coleridge Close  
Hitchin  
Hertfordshire  
SG4 0QY

**REGISTERED NUMBER:**

04420503

**ACCOUNTANTS:**

N J F Accounts Limited  
21 Springfields  
Poringland  
Norwich  
Norfolk  
NR14 7RG

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Techspark Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared

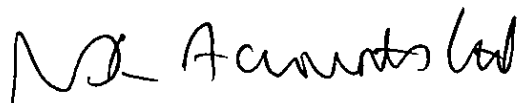
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Techspark Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Techspark Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Techspark Limited and state those matters that we have agreed to state to the Board of Directors of Techspark Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Techspark Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Techspark Limited You consider that Techspark 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 financial statements of Techspark 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 financial statements



N J F Accounts Limited  
21 Springfields  
Porringland  
Norwich  
Norfolk  
NR14 7RG

29 May 2012

**Techspark Limited**

**Abbreviated Balance Sheet**

**30 April 2012**

|  | Notes | 30 4 12<br>£  | £              | 30 4 11<br>£  | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 2     |               | 4,108          |               | 3,229          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Debtors                                      |       | 13,336        |                | 9,802         |                |
| Cash at bank                                 |       | 9,828         |                | 7,076         |                |
|  |       | <u>23,164</u> |                | <u>16,878</u> |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>24,841</u> |                | <u>20,218</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(1,677)</u> |               | <u>(3,340)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>2,431</u>   |               | <u>(111)</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 3     |               | 3              |               | 3              |
| Profit and loss account                      |       |               | <u>2,428</u>   |               | <u>(114)</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>2,431</u>   |               | <u>(111)</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 May 2012 and were signed on its behalf by



N Dahad - Director

The notes form part of these abbreviated accounts

## Techspark Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc            - 33% on cost and 10% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 May 2011          | 9,236      |
| Additions              | 2,436      |
| Disposals              | (2,068)    |
|                        | <hr/>      |
| At 30 April 2012       | 9,604      |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 May 2011          | 6,007      |
| Charge for year        | 1,535      |
| Eliminated on disposal | (2,046)    |
|                        | <hr/>      |
| At 30 April 2012       | 5,496      |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 30 April 2012       | 4,108      |
|                        | <hr/>      |
| At 30 April 2011       | 3,229      |
|                        | <hr/>      |

**Techspark Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2012**

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class                  | Nominal<br>value | 30.4.12<br>£ | 30 4 11<br>£ |
|---|------------------------|------------------|--------------|--------------|
| 1   | Ordinary 'B' £1 Shares | £1               | 2            | 2            |
| 2   | Ordinary 'A' £1 Shares | £1               | 1            | 1            |
|   |                        |                  | <u>3</u>     | <u>3</u>     |

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011

|                                      | 30 4 12<br>£ | 30 4 11<br>£ |
|--------------------------------------|--------------|--------------|
| <b>N Dahad</b>                       |              |              |
| Balance outstanding at start of year | 2,219        | 2,219        |
| Amounts repaid                       | (2,219)      | -            |
| Balance outstanding at end of year   | <u>-</u>     | <u>2,219</u> |
| <br><b>Mrs V Dahad</b>               |              |              |
| Balance outstanding at start of year | 1,360        | 1,360        |
| Amounts repaid                       | (1,360)      | -            |
| Balance outstanding at end of year   | <u>-</u>     | <u>1,360</u> |

**5 RELATED PARTY DISCLOSURES**

During the year, total dividends of £52,623 were paid to the directors