



TECHNOLOGY STRATEGY CONSULTANTS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2013

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TECHNOLOGY STRATEGY CONSULTANTS LTD

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TECHNOLOGY STRATEGY CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		30,905		18,204
Investments	2		20		20
			<u>30,925</u>		<u>18,224</u>
Current assets					
Debtors		27,058		4,748	
Cash at bank and in hand		137,545		110,598	
		<u>164,603</u>		<u>115,346</u>	
Creditors amounts falling due within one year		<u>(93,781)</u>		<u>(73,472)</u>	
Net current assets			<u>70,822</u>		<u>41,874</u>
Total assets less current liabilities			<u>101,747</u>		<u>60,098</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			101,647		59,998
Shareholders' funds			<u>101,747</u>		<u>60,098</u>

For the financial year ended 5 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 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 12/08/13

Director  DR RICKY RICHARDS

Company Registration No 05048690

TECHNOLOGY STRATEGY CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 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 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

Plant and machinery	15% on reducing balance
Computer equipment	Straight line over 3 years
Fixtures, fittings & equipment	15% on reducing balance
Property improvements	Nil

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.7 Research and development

Expenditure on research and development is written off in the year in which it occurs.

1.8 Pensions

The company does not operate a corporate pension scheme, however contributions are paid by the company into personal pension schemes of the directors. Contributions are charged to the profit and loss account as incurred.

TECHNOLOGY STRATEGY CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2013

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 6 April 2012	40,712	20	40,732
Additions	14,199	-	14,199
At 5 April 2013	54,911	20	54,931
Depreciation			
At 6 April 2012	22,508	-	22,508
Charge for the year	1,498	-	1,498
At 5 April 2013	24,006	-	24,006
Net book value			
At 5 April 2013	30,905	20	30,925
At 5 April 2012	18,204	20	18,224

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
45 Ordinary "A" of £1 each	45	45
45 Ordinary "B" of £1 each	45	45
5 Ordinary "C" of £1 each	5	5
	100	100