

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Tech Management Support Limited**

Tech Management Support Limited (Registered number: 05254998)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tech Management Support Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS:

B F Goss
Mrs B H Goss

SECRETARY:

Mrs B H Goss

REGISTERED OFFICE:

3 Wendover Drive
Frimley
Camberley
Surrey
GU16 9QP

REGISTERED NUMBER:

05254998 (England and Wales)

ACCOUNTANTS:

Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

Tech Management Support Limited (Registered number: 05254998)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,065	1,745
CURRENT ASSETS			
Debtors		-	23,284
Cash at bank		<u>76,076</u>	<u>70,053</u>
		76,076	93,337
CREDITORS			
Amounts falling due within one year		<u>(75,515)</u>	<u>(72,181)</u>
NET CURRENT ASSETS		<u>561</u>	<u>21,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,626	22,901
PROVISIONS FOR LIABILITIES		<u>(413)</u>	<u>(349)</u>
NET ASSETS		<u><u>2,213</u></u>	<u><u>22,552</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,113</u>	<u>22,452</u>
SHAREHOLDERS' FUNDS		<u><u>2,213</u></u>	<u><u>22,552</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 10 June 2015 and were signed on its behalf by:

B F Goss - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 the value of services, net of VAT provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost
Computer equipment - 33% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company contributes to privately administered pension plans. Contributions are expensed as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	4,737
Additions	1,811
Disposals	<u>(1,185)</u>
At 31 March 2015	<u>5,363</u>
DEPRECIATION	
At 1 April 2014	2,992
Charge for year	1,469
Eliminated on disposal	<u>(1,163)</u>
At 31 March 2015	<u>3,298</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,065</u>
At 31 March 2014	<u>1,745</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £ <u>100</u>	2014 £ <u>100</u>
100	Ordinary			

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
B F Goss and Mrs B H Goss		
Balance outstanding at start of year	(69,656)	16,812
Amounts advanced	27,497	25,380
Amounts repaid	(20,959)	(111,848)
Balance outstanding at end of year	<u>(63,118)</u>	<u>(69,656)</u>

5. **RELATED PARTY DISCLOSURES**

During the current and previous year the company was controlled by B F Goss. During the year dividends of £26,928 were paid to B F Goss and £25,872 to Mrs B H Goss.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is B F Goss.

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.