

Registered number 03538321

E H Technical Services Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2012**

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E H Technical Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2012

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The company's registered number is 03538321

E H Technical Services Limited

Registered Number 03538321

BALANCE SHEET AT 31/05/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	464	619
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	2,000	-
Cash at bank and in hand		<u>6,905</u>	<u>14,303</u>
		8,905	14,303
CREDITORS. Amounts falling due within one year		<u>3,228</u>	<u>2,665</u>
NET CURRENT ASSETS		<u>5,677</u>	<u>11,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,141</u>	<u>12,257</u>
CREDITORS: Amounts falling due after more than one year	4	<u>5,470</u>	<u>4,313</u>
NET ASSETS		<u><u>671</u></u>	<u><u>7,944</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>669</u>	<u>7,942</u>
SHAREHOLDERS' FUNDS		<u><u>671</u></u>	<u><u>7,944</u></u>

For the year ending 31/05/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

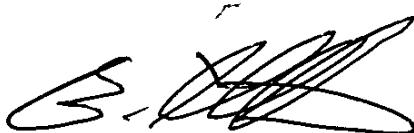
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 16/07/2012 and signed on their behalf by

E Hibberd
Director



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2012**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	reducing balance 25%
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1c Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

E H Technical Services Limited

2 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/06/2011	<u>2,117</u>	<u>2,117</u>
At 31/05/2012	<u>2,117</u>	<u>2,117</u>
Depreciation		
At 01/06/2011	1,498	1,498
For the year	<u>155</u>	<u>155</u>
At 31/05/2012	<u>1,653</u>	<u>1,653</u>
Net Book Amounts		
At 31/05/2012	<u>464</u>	<u>464</u>
At 31/05/2011	<u>619</u>	<u>619</u>

3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	<u>2,000</u>	<u>-</u>
	<u>2,000</u>	<u>-</u>

4. CREDITORS· AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other creditors	<u>5,470</u>	<u>4,313</u>
	<u>5,470</u>	<u>4,313</u>

E H Technical Services Limited

5 SHARE CAPITAL**2012****2011****£****£****Allotted, issued and fully paid**22