Company Registration No 04345821 (England and Wales)

THE TECHNICAL DEPARTMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY

A178DGPE

A08 20/04/2012 #299

COMPANIES HOUSE

THE TECHNICAL DEPARTMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

THE TECHNICAL DEPARTMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		12,932		16,964
Current assets					
Stocks		2,448		7,045	
Debtors		133,404		121,166	
Cash at bank and in hand		108,493		14,198	
		244,345		142,409	
Creditors amounts falling due within one year		(248,710)		(161,917)	
Net current liabilities			(4,365)		(19,508)
Total assets less current liabilities			8,567		(2,544)
Creditors: amounts falling due after more than one year			(8,244)		(11,533)
			323		(14,077)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			223		(14,177)
Shareholders' funds			323		(14,077)

THE TECHNICAL DEPARTMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his 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 27/3/12

K Singleton
Director

Company Registration No. 04345821

THE TECHNICAL DEPARTMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

1 5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	18,426
Additions	766
At 31 December 2011	19,192
Depreciation	
At 1 January 2011	1,462
Charge for the year	4,798
At 31 December 2011	6,260
Net book value	
At 31 December 2011	12,932
At 31 December 2010	16,964

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 ordinary of £1 each	100	100

4 Related party relationships and transactions

Loans to directors

The company had made the following advances to J Singleton, a director

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J Singleton	4 00	5,350	1,952	253	-	7,555
		5,350	1,952	253	-	7,555