Company Registration No. 04741621 (England and Wales)

TEC SERVICES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

TEC SERVICES (SOUTHERN) LTD
UNAUDITED ACCOUNTS
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TEC SERVICES (SOUTHERN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	A Thomas
Company Number	04741621 (England and Wales)
Registered Office	203 West Street Fareham Hampshire PO16 0EN
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

TEC SERVICES (SOUTHERN) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	15,112	3,649
Current assets			
Debtors	5	24,784	25,804
Cash at bank and in hand		1,443	922
		26,227	26,726
Creditors: amounts falling due within one year	6	(20,594)	(31,024)
Net current assets/(liabilities)		5,633	(4,298)
Total assets less current liabilities		20,745	(649)
Creditors: amounts falling due after more than one year	7	(11,040)	-
Net assets/(liabilities)		9,705	(649)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,704	(650)
Shareholders' funds		9,705	(649)

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 January 2018.

A Thomas
Director

Company Registration No. 04741621

1 Statutory information

Tec Services (Southern) Ltd is a private company, limited by shares, registered in England and Wales, registration number 04741621. The registered office is 203 West Street, Fareham, Hampshire, PO16 0EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2016	16,020	995	17,015
Additions	16,500	-	16,500
At 30 April 2017	32,520	995	33,515
Depreciation			
At 1 May 2016	12,738	628	13,366
Charge for the year	4,945	92	5,037
At 30 April 2017	17,683	720	18,403
Net book value			
At 30 April 2017	14,837	275	15,112
At 30 April 2016	3,282	367	3,649

5 Debtors

	2017	2016
	£	£
Trade debtors	23,817	22,471
Other debtors	967	3,333
	24,784	25,804

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	10,771
Obligations under finance leases and hire purchase contracts	2,760	-
Taxes and social security	6,656	9,514
Other creditors	10,402	10,739
Loans from directors	776	-
	20,594	31,024

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	11,040	-

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
A Thomas				
Director Loan Account	(833)	60,320	58,711	776
	(833)	60,320	58,711	776

9 Average number of employees

During the year the average number of employees was 2 (2016: 2).

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.