

COMPANY REGISTRATION NUMBER 05938708

CONTECHS TECHNICAL RESOURCING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2013

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CONTECHS TECHNICAL RESOURCING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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CONTECHS TECHNICAL RESOURCING LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CONTECHS TECHNICAL RESOURCING LIMITED

YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Contechs Technical Resourcing Limited for the year ended 31 December 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Contechs Technical Resourcing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Contechs Technical Resourcing Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Contechs Technical Resourcing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Contechs Technical Resourcing Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Contechs Technical Resourcing Limited. You consider that Contechs Technical Resourcing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Contechs Technical Resourcing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

8 July 2014

CONTECHS TECHNICAL RESOURCING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		136,765		86,185
CURRENT ASSETS					
Debtors		1,264,233		979,648	
Cash at bank and in hand		1,647,019		1,054,910	
		2,911,252		2,034,558	
CREDITORS: Amounts falling due within one year		2,405,104		1,739,638	
NET CURRENT ASSETS			506,148		294,920
TOTAL ASSETS LESS CURRENT LIABILITIES			642,913		381,105
CREDITORS: Amounts falling due after more than one year			23,185		23,185
			619,728		357,920
CAPITAL AND RESERVES					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			618,728		356,920
SHAREHOLDERS' FUNDS			619,728		357,920

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 479A, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

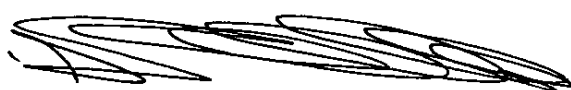
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 8 July 2014, and are signed on their behalf by

I K Brookes

Company Registration Number 05938708



The notes on pages 3 to 4 form part of these abbreviated accounts.

CONTECHS TECHNICAL RESOURCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

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)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax and trade discounts

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Investments

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

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2013	86,185
Additions	50,580
At 31 December 2013	<u>136,765</u>
NET BOOK VALUE	
At 31 December 2013	<u>136,765</u>
At 31 December 2012	<u>86,185</u>

CONTECHS TECHNICAL RESOURCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

The ultimate controlling party is Contechs Holdings Limited, a company registered in England and Wales

The largest and smallest group in which the results of the company are consolidated is that headed by Contechs Holdings Limited. The group accounts are available from 2 Sable Court, Sylvan Way, Southfields Business Park, Basildon, Essex SS15 6SR

The ultimate controlling party is I K Brookes, P R Jarvis and R S Wakefield who are the majority shareholders of Contechs Holdings Limited and all have equal voting rights