

Amendable

**Financial Statements of
Technical Repair Systems Limited
Textile Retailer**

**30 Victoria Street Shirebrook NG20 8AQ
For the Year Ended 31st December 2009
Company Registration Number 3241604**

TUESDAY



AH4ZOWXB

A26

23/08/2011

162

COMPANIES HOUSE

Technical Repair Systems Limited
BALANCE SHEET as at 31st December 2009

	Notes	2009 £
FIXED ASSETS	4	1303
CURRENT ASSETS		
Stock		4402
Prepayments		0
Cash		1
		<u>4403</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors		0
Accruals		240
PAYE/NI		0
Corporation Tax		1128
		<u>1368</u>
NET CURRENT ASSETS		3035
TOTAL ASSETS LESS CURRENT LIABILITIES		4338
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		0
		<u>0</u>
NET ASSETS		<u>4338</u>
CAPITAL AND RESERVES		
Called up share capital	5	1
Retained Profit-Loss	6	4337
SHAREHOLDER'S FUNDS		<u>4338</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Technical Repair Systems Limited
BALANCE SHEET as at 31st December 2009
-Continued-

The Director has

- a/ taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477
- b/ confirmed that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c/ acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which comply with the Companies Act 2006



Darren Lee Bayliss

Approved by the board on the 1st February 2011

Technical Repair Systems Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

1 Accounting policies

a Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities

b Stock and work in progress

Stock and work in progress are valued on bases, which are consistent from one period to another. Work in progress is valued on a basis, which includes an appropriate proportion of overhead expenses. Where any contracts are expected to be unprofitable, full provision is made for anticipated losses.

Cash received on account is deducted from work in progress.

c Deferred taxation

Provision is made for deferred taxation of the liability method at the current rate of Corporation Tax on the excess of the book value of those fixed assets qualifying for taxation allowances over their written down value for tax purposes, except when the tax benefit can be expected with reasonable probability to be retained for the foreseeable future.

d Depreciation

Depreciation is calculated on a straight-line basis at the following rates:

Plant & Machinery	20% per annum
Motor Vehicles	25% per annum
Office Equipment	20% per annum

2 Turnover

Turnover is attributable to the principal activity which is Textile Retailing.

3 Net profit

	2009
This is stated after charging	
Depreciation of owned assets	434
Depreciation of assets on hire purchase	0
Director's remuneration	200

4 Fixed Assets

	Plant & Equipment	Motor Vehicles	Office Equipment	Total
COSTS				
Opening Balance	0	0	0	0
Additions	0	1737	0	1737
Sales	0	0	0	0
	<u>0</u>	<u>1737</u>	<u>0</u>	<u>1737</u>
DEPRECIATION				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for year	0	434	0	434
	<u>0</u>	<u>434</u>	<u>0</u>	<u>434</u>
NET BOOK VALUE	0	1303	0	1303
NET BOOK VALUE	0	0	0	0

5 Share Capital

	2009
Authorised Ordinary shares of £1 each	10000
	2009
	£
Allotted called up and fully paid Ordinary shares of £1 each	1

6 Profit and loss account

At beginning of year	0
Retained Profit	4337
At end of year	4337

Technical Repair Systems Limited

Director's Certificate

I hereby approve the accounts for the year ended 31st December 2009 for their submission to the Inspector of Taxes and Companies House

I confirm that I have made available all the records and information necessary for their production



Darren Lee Bayliss

Accountant's Certificate

We have prepared the accounts for the year ended 31st December 2009 from the books records and explanations of the above client and confirm they are in accordance therewith

Axholme House
Axholme House