

Abbreviated Unaudited Accounts  
for the Period 1 January 2008 to 31 March 2009  
for  
Hampshire Technical Services Limited

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for the Period 1 January 2008 to 31 March 2009

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Hampshire Technical Services Limited

Company Information  
for the Period 1 January 2008 to 31 March 2009

**DIRECTORS:**

F A Markland  
A Coldicott

**SECRETARY:**

Mrs C S Johnston

**REGISTERED OFFICE:**

24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**REGISTERED NUMBER:**

3024377 (England and Wales)

**ACCOUNTANTS:**

S Johnston & Co Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet

31 March 2009

	Notes	31.3.09 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,097		18,893
<b>CURRENT ASSETS</b>					
Stocks		3,540		21,522	
Debtors		248,693		224,316	
Cash at bank and in hand		91,243		14,458	
		<u>343,476</u>		<u>260,296</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>174,782</u>		<u>98,264</u>	
<b>NET CURRENT ASSETS</b>			<u>168,694</u>		<u>162,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			192,791		180,925
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(11,976)		(7,393)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,394)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>179,421</u></u>		<u><u>173,532</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>179,418</u>		<u>173,529</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>179,421</u></u>		<u><u>173,532</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

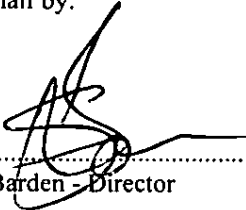
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 21/12/09 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S M Barden', written over a dotted line.

S M Barden - Director

Notes to the Abbreviated Accounts  
for the Period 1 January 2008 to 31 March 2009

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the net invoiced sales of goods and services, excluding value added tax, after adjusting for work in progress.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Office equipment	- 25% on cost
Motor vehicles	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Assets acquired under hire purchase agreements and finance leases are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Retentions**

No provision is made for retentions recoverable as a result of uncertainty of recoverability and the company's obligation to carry out post contract remedial work.

Notes to the Abbreviated Accounts - continued  
for the Period 1 January 2008 to 31 March 2009

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2008	53,301
Additions	15,105
Disposals	(1,200)
	<hr/>
At 31 March 2009	67,206
<b>DEPRECIATION</b>	
At 1 January 2008	34,409
Charge for period	9,480
Eliminated on disposal	(780)
	<hr/>
At 31 March 2009	43,109
<b>NET BOOK VALUE</b>	
At 31 March 2009	24,097
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At 31 December 2007	18,892
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**3. CREDITORS**

Creditors include an amount of £19,130 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal	31.3.09	31.12.07	
		value:	£	£	
2,000	Ordinary	£1	2,000	2,000	
			<hr/>	<hr/>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.3.09	31.12.07	
		value:	£	£	
3	Ordinary	£1	3	3	
			<hr/>	<hr/>	