REGISTERED NUMBER: 03086962

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

CLEVELAND TECHNICAL SERVICES (UK) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

CLEVELAND TECHNICAL SERVICES (UK) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	Mr R MacPherson
SECRETARY:	Miss R J MacPherson
REGISTERED OFFICE:	23 Yarm Road Stockton On Tees TS18 3NJ
REGISTERED NUMBER:	03086962
ACCOUNTANTS:	Lyons & Co Ltd 23 Yarm Road Stockton on Tees TS18 3NJ

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

		31/8/16		31/8/15	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		584,799		584,819
CURRENT ASSETS					
Debtors		-		117	
Cash at bank		11,769		2,125	
		11,769		2,242	
CREDITORS					
Amounts falling due within one year		71,074		51,232	
NET CURRENT LIABILITIES			(59,305)		(48,990)
TOTAL ASSETS LESS CURRENT LIABILITIES			525,494		535,829
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			130,446		130,446
Profit and loss account			394,948		405,283
SHAREHOLDERS' FUNDS			525,494		535,829

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

Mr R MacPherson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives as follows:

Fixtures and fittings 25% reducing balance
Plant and equipment 25% reducing balance
Investment property nil

Investment properties are not depreciated as they are kept in a permanent state of good repair and their estimated realisable value is not less than cost. As no depreciation is provided this contravenes the Companies Act 2006 but adheres to SSAP19 and FRS15.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST OR VALUATION	
At 1 September 2015	
and 31 August 2016	590,479
DEPRECIATION	
At 1 September 2015	5,660
Charge for year	20
At 31 August 2016	5,680
NET BOOK VALUE	
At 31 August 2016	584,799
At 31 August 2015	584,819

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
100	Ordinary 'A'	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and preceding year by Mr R W MacPherson.