

Registered Number 06458038

XDTEC TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 December 2014

**Abbreviated Balance Sheet as at 31 December
2014****06458038**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	291	269
		<u>291</u>	<u>269</u>
Current assets			
Debtors		6,273	1,163
Cash at bank and in hand		2,941	4,257
		<u>9,214</u>	<u>5,420</u>
Creditors: amounts falling due within one year		(2,912)	(2,444)
Net current assets (liabilities)		<u>6,302</u>	<u>2,976</u>
Total assets less current liabilities		<u>6,593</u>	<u>3,245</u>
Provisions for liabilities		(58)	0
Total net assets (liabilities)		<u>6,535</u>	<u>3,245</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,435	3,145
Shareholders' funds		<u>6,535</u>	<u>3,245</u>

- For the year ending 31 December 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 September 2015

And signed on their behalf by:

T G Sheldon, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 25% reducing balance

Office equipment - 33% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Controlling party

The controlling party of the company is T G Sheldon, the director, by virtue of his shareholding.

2 Tangible fixed assets

£

Cost

At 1 January 2014	1,125
Additions	233
Disposals	-
Revaluations	-

	<i>£</i>
Transfers	-
At 31 December 2014	<u>1,358</u>
Depreciation	
At 1 January 2014	856
Charge for the year	211
On disposals	-
At 31 December 2014	<u>1,067</u>
Net book values	
At 31 December 2014	<u>291</u>
At 31 December 2013	<u>269</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100