

Company Registration No. 04630158 (England and Wales)

**DEADLINE TECHNICAL
MANAGEMENT LIMITED**

**ANNUAL REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2024
PAGES FOR FILING WITH REGISTRAR**

**TWP Accounting LLP
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Weybridge
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KT13 8DE**

DEADLINE TECHNICAL MANAGEMENT LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 5 |

DEADLINE TECHNICAL MANAGEMENT LIMITED

Company Registration No. 04630158

BALANCE SHEET

AS AT 31 MARCH 2024

| | Notes | 2024 £ | £ | 2023 £ | £ |
|---|-------|------------------|----------------|------------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 3 | | 1,267 | | 5,657 |
| Current assets | | | | | |
| Debtors | 4 | 279,161 | | 340,516 | |
| Cash at bank and in hand | | 569,745 | | 370,429 | |
| | | <u>848,906</u> | | <u>710,945</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(166,287)</u> | | <u>(161,412)</u> | |
| Net current assets | | | 682,619 | | 549,533 |
| Net assets | | | <u>683,886</u> | | <u>555,190</u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 5 | | 5 |
| Own shares | | | (13,135) | | (13,135) |
| Profit and loss reserves | | | <u>697,016</u> | | <u>568,320</u> |
| Total equity | | | <u>683,886</u> | | <u>555,190</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 3 September 2024 and are signed on its behalf by:

D W Simmons
Director

DEADLINE TECHNICAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Company information

Deadline Technical Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

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

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|----------------|----------------------|
| Equipment | 25% reducing balance |
| Motor vehicles | 20% straight line |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

DEADLINE TECHNICAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.7 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2024 Number | 2023 Number |
|-------|----------------|----------------|
| Total | 5 | 5 |
| | <u> </u> | <u> </u> |

DEADLINE TECHNICAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Tangible fixed assets

| | Plant and machinery etc £ |
|------------------------------------|------------------------------------|
| Cost | |
| At 1 April 2023 and 31 March 2024 | 22,889 |
| Depreciation and impairment | |
| At 1 April 2023 | 17,232 |
| Depreciation charged in the year | 4,390 |
| At 31 March 2024 | 21,622 |
| Carrying amount | |
| At 31 March 2024 | 1,267 |
| At 31 March 2023 | 5,657 |

4 Debtors

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | 97,927 | 117,644 |
| Other debtors | 181,234 | 222,872 |
| | 279,161 | 340,516 |

5 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------|-----------|-----------|
| Trade creditors | 25,106 | 15,805 |
| Taxation and social security | 134,490 | 139,619 |
| Other creditors | 2,791 | 2,524 |
| Accruals and deferred income | 3,900 | 3,464 |
| | 166,287 | 161,412 |

DEADLINE TECHNICAL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

6 Called up share capital

| | 2024 Number | 2023 Number | 2024 £ | 2023 £ |
|---|----------------|----------------|-----------|-----------|
| Ordinary share capital Issued and fully paid | | | | |
| Ordinary shares of £1 each | 5 | 5 | 5 | 5 |
| | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |

7 Directors' transactions

At the beginning of the year J A M Rozelaar, a director, owed the company £24,683. During the year no advances were made. Repayments during the year totalled £1,181. Interest of 2.25% was charged and amounted to £670. At the balance sheet date the company was owed £24,055.

At the beginning of the year D W Simmons, a director, owed £28,225 to the company. During the year advances of £183 were made. Repayments during the year totalled £600. Interest of 2.25% is charged and amounted to £634. At the balance sheet date the company was owed £28,443.

