

**REGISTERED NUMBER: 05926152 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Total Development Solutions Limited

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for the Year Ended 30 September 2018

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Total Development Solutions Limited  
Company Information  
for the Year Ended 30 September 2018

**DIRECTOR:** A Deacon

**SECRETARY:** N R C Standeven

**REGISTERED OFFICE:** Royal Mews  
St Georges Place  
Cheltenham  
Gloucestershire  
GL50 3PQ

**REGISTERED NUMBER:** 05926152 (England and Wales)

**ACCOUNTANTS:** Crossley and Co.  
Royal Mews  
St. Georges Place  
Cheltenham  
Gloucestershire  
GL50 3PQ

Balance Sheet  
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		2,500
Tangible assets	5		<u>20,724</u>		<u>34,994</u>
			<u>20,724</u>		<u>37,494</u>
<b>CURRENT ASSETS</b>					
Debtors	6	7,316		11,378	
Cash in hand		<u>-</u>		<u>889</u>	
		<u>7,316</u>		<u>12,267</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>244,433</u>		<u>203,070</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(237,117)</b>		<b>(190,803)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(216,393)</b>		<b>(153,309)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<b>(216,394)</b>		<b>(153,310)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(216,393)</b>		<b>(153,309)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2019 and were signed by:

A Deacon - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Total Development Solutions Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the

lease.

**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 profit or loss in the period to which they relate.

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Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5) .

4. **INTANGIBLE FIXED ASSETS**

**Goodwill**  
**£**

**COST**

At 1 October 2017

and 30 September 2018

**12,500**

**AMORTISATION**

At 1 October 2017

**10,000**

Amortisation for year

**2,500**

At 30 September 2018

**12,500**

**NET BOOK VALUE**

At 30 September 2018

**-**

At 30 September 2017

**2,500**

5. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2017	25,899	2,123	39,500	1,414	68,936
Disposals	-	-	(18,000)	-	(18,000)
At 30 September 2018	<u>25,899</u>	<u>2,123</u>	<u>21,500</u>	<u>1,414</u>	<u>50,936</u>
<b>DEPRECIATION</b>					
At 1 October 2017	19,444	-	13,084	1,414	33,942
Charge for year	1,614	-	3,440	-	5,054
Eliminated on disposal	-	-	(8,784)	-	(8,784)
At 30 September 2018	<u>21,058</u>	<u>-</u>	<u>7,740</u>	<u>1,414</u>	<u>30,212</u>
<b>NET BOOK VALUE</b>					
At 30 September 2018	<u>4,841</u>	<u>2,123</u>	<u>13,760</u>	<u>-</u>	<u>20,724</u>
At 30 September 2017	<u>6,455</u>	<u>2,123</u>	<u>26,416</u>	<u>-</u>	<u>34,994</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.18</b>	30.9.17
	<b>£</b>	<b>£</b>
Trade debtors	7,316	10,602
Prepayments	-	776
	<u><b>7,316</b></u>	<u><b>11,378</b></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.18</b>	30.9.17
	£	£
Bank loans and overdrafts	<b>9,495</b>	7,951
Trade creditors	<b>30,440</b>	35,916
Social security and other taxes	<b>1,699</b>	422
VAT	<b>6,169</b>	3,114
Directors' current accounts	<b>195,730</b>	154,767
Accrued expenses	<b>900</b>	900
	<b><u>244,433</u></b>	<b><u>203,070</u></b>