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We have reason to believe that a particular company, TECHNOLOGY SERVICES LIMITED is complicit in a case we are investigating.

To gain a better understanding of the size and scale of this company, we need you to find out the AMOUNT OF CASH currently held by them.

We've attached a document we acquired from hacking one of their laptops; hopefully, this will help you find this information?

Thank you for your continued support.

E.g. if the AMOUNT OF CASH was £94,200, for the flag you'd enter: 94.2





For this challenge, we are given a pdf of a confirmation statement for a company called Technology Services Limited. We also see that their company number is 01867162. We are told to find how much cash they have.

Looking up Companies House and Technology Services Limited leads us to https://beta.companieshouse.gov.uk/company/ 01867162. One of the tabs on the website was filing history so it seemed like the answer would be there. The first document leads to the same pdf that we were given. The second document leads to a different pdf containing their latest balance sheet.

TECHNOLOGY SERVICES LIMITED (REGISTERED NUMBER: 01867162)

BALANCE SHEET 31 MARCH 2019

		31.3.19		31.3.18	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		7,057		8,216
CURRENT ASSETS					
Stocks		20,809		20,401	
Debtors	5	56,982		69,860	
Cash at bank		102,347		76,736	
		180,138		166,997	
CREDITORS		100,130		100,557	
Amounts falling due within one year	6	73,879		58,970	
NET CURRENT ASSETS	· ·	13,679	106,259		109 027
			100,239		108,027
TOTAL ASSETS LESS CURRENT			112.216		116040
LIABILITIES			113,316		116,243
PROVISIONS FOR LIABILITIES			1,292		1,504
NET ASSETS			112,024		114,739
CAPITAL AND RESERVES					
Called up share capital			101		101
Capital redemption reserve			101		101
Retained earnings			111,822		114,537
SHAREHOLDERS' FUNDS			112,024		114,739
					22.,.27

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies
- 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.

Looking at the balance sheet, we see that they have £102,347 cash at the bank.

Flag: 102.3