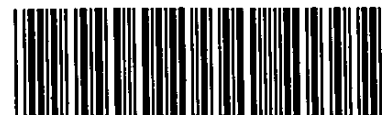


**REGISTERED NUMBER: 00975813 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011  
FOR  
TECNI-FORM LIMITED**

FRIDAY



\*A14F8WT8\*

A27

19/08/2011

82

COMPANIES HOUSE

---

**TECNI-FORM LIMITED (REGISTERED NUMBER: 00975813)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

---

|                                          | <b>Page</b>   |
|------------------------------------------|---------------|
| <b>Company Information</b>               | <b>1</b>      |
| <b>Abbreviated Balance Sheet</b>         | <b>2 to 3</b> |
| <b>Notes to the Abbreviated Accounts</b> | <b>4 to 5</b> |

---

---

**TECNI-FORM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2011**

---

**DIRECTORS:**

C L Fecher  
D E Moore  
J R G Ross  
H J B Shaw  
H H Wassink

**SECRETARY:**

H J B Shaw

**REGISTERED OFFICE:**

Goldstone Lane  
Hove  
East Sussex  
BN3 7BU

**REGISTERED NUMBER:**

00975813 (England and Wales)

**TECNI-FORM LIMITED (REGISTERED NUMBER: 00975813)****ABBREVIATED BALANCE SHEET  
30 JUNE 2011**

|                                              | Notes | 2011<br>£             | 2010<br>£              |
|----------------------------------------------|-------|-----------------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                        |
| Tangible assets                              | 2     | 418,059               | 492,318                |
| <b>CURRENT ASSETS</b>                        |       |                       |                        |
| Stocks                                       |       | 347,347               | 370,591                |
| Debtors                                      |       | 932,336               | 875,894                |
| Cash at bank and in hand                     |       | 6,025                 | 26,935                 |
|                                              |       | <u>1,285,708</u>      | <u>1,273,420</u>       |
| <b>CREDITORS</b>                             |       |                       |                        |
| Amounts falling due within one year          | 3     | <u>1,362,483</u>      | <u>1,784,431</u>       |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(76,775)</u>       | <u>(511,011)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 341,284               | (18,693)               |
| <b>CREDITORS</b>                             |       |                       |                        |
| Amounts falling due after more than one year | 3     | <u>72,000</u>         | <u>23,046</u>          |
| <b>NET ASSETS/(LIABILITIES)</b>              |       | <u><u>269,284</u></u> | <u><u>(41,739)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                        |
| Called up share capital                      | 4     | 10,000                | 10,000                 |
| Share premium                                |       | 28,000                | 28,000                 |
| Revaluation reserve                          |       | 70,592                | 83,049                 |
| Profit and loss account                      |       | <u>160,692</u>        | <u>(162,788)</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>269,284</u></u> | <u><u>(41,739)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 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 notes form part of these abbreviated accounts

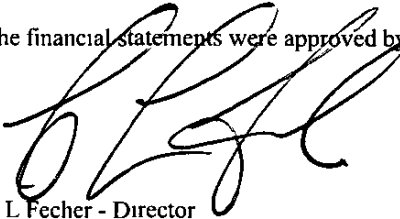
**TECNI-FORM LIMITED (REGISTERED NUMBER: 00975813)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2011**

---

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 Board of Directors on 17 August 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'C L Fecher', written in a cursive style.

C L Fecher - Director

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

---

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

|                       |                           |
|-----------------------|---------------------------|
| Short leasehold       | - over the lease term     |
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 25% on reducing balance |

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**2 TANGIBLE FIXED ASSETS**

|                          | Total<br>£ |
|--------------------------|------------|
| <b>COST OR VALUATION</b> |            |
| At 1 July 2010           | 2,030,446  |
| Additions                | 15,554     |
| Disposals                | (9,495)    |
| At 30 June 2011          | 2,036,505  |
| <b>DEPRECIATION</b>      |            |
| At 1 July 2010           | 1,538,128  |
| Charge for year          | 88,440     |
| Eliminated on disposal   | (8,122)    |
| At 30 June 2011          | 1,618,446  |
| <b>NET BOOK VALUE</b>    |            |
| At 30 June 2011          | 418,059    |
| At 30 June 2010          | 492,318    |

**3 CREDITORS**

Creditors include an amount of £512,305 (2010 - £558,392) for which security has been given

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2011<br>£<br><u>10,000</u> | 2010<br>£<br><u>10,000</u> |
|-------------------------------------------|----------|------------------------|----------------------------|----------------------------|
| 10,000                                    | Ordinary |                        |                            |                            |

**5 TRANSACTIONS WITH DIRECTORS**

During the year the company incurred interest at 2% above the Bank of England base rate amounting to £7,634 (2010 £7,738) payable to Mr C L Fecher in respect of a loan made by him to the company. The balance of the loan at the year end amounted to £138,689 (2010 £140,689)