

REGISTERED NUMBER: 00975813 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

TECNI-FORM LIMITED

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TECNI-FORM LIMITED (REGISTERED NUMBER: 00975813)

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FOR THE YEAR ENDED 30 JUNE 2012**

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TECNI-FORM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

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 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	348,370	418,059
CURRENT ASSETS			
Stocks		183,675	347,347
Debtors		691,739	932,336
Cash at bank and in hand		75,011	6,025
		950,425	1,285,708
CREDITORS			
Amounts falling due within one year	3	745,058	1,362,482
NET CURRENT ASSETS/(LIABILITIES)		205,367	(76,774)
TOTAL ASSETS LESS CURRENT LIABILITIES		553,737	341,285
CREDITORS			
Amounts falling due after more than one year	3	54,000	72,000
NET ASSETS		499,737	269,285
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Share premium		28,000	28,000
Revaluation reserve		60,008	70,592
Profit and loss account		401,729	160,693
SHAREHOLDERS' FUNDS		499,737	269,285

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

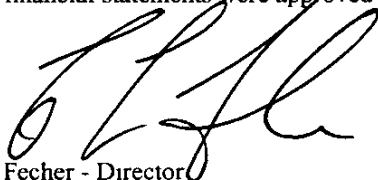
The notes form part of these abbreviated accounts

TECNI-FORM LIMITED (REGISTERED NUMBER: 00975813)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 19 October 2012 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 2012**

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.

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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2011	2,036,505
Additions	8,660
Disposals	(19,600)
At 30 June 2012	2,025,565
DEPRECIATION	
At 1 July 2011	1,618,446
Charge for year	77,286
Eliminated on disposal	(18,537)
At 30 June 2012	1,677,195
NET BOOK VALUE	
At 30 June 2012	348,370
At 30 June 2011	418,059

3 CREDITORS

Creditors include an amount of £72,000 (2011 - £509,913) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £ 10,000	2011 £ 10,000
Number	Class			
10,000	Ordinary			

5 TRANSACTIONS WITH DIRECTORS

During the year the company incurred interest at 5% above the Bank of England base rate amounting to £6,842 (2011 £7,634) 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 £112,189 (2011 £138,689).

6 ULTIMATE CONTROLLING PARTY

The controlling party is C L Fecher

The ultimate controlling party is C L Fecher