

Company Registration No 01972763 (England and Wales)

TECCON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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TECCON LIMITED

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TECCON LIMITED

INDEPENDENT AUDITORS' REPORT TO TECCON LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Teccon Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Gary Greer FCA FCCA (Senior Statutory Auditor)
for and on behalf of Afford Bond LLP

26/6/2012

Chartered Accountants
Statutory Auditor

31 Wellington Road
Nantwich
Cheshire
CW5 7ED

TECCON LIMITED

ABBREVIATED BALANCE SHEET

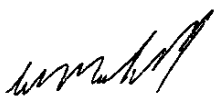
AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		155,059		182,835
Current assets					
Stocks		28,411		14,465	
Debtors		943,948		1,052,125	
Cash at bank and in hand		765,067		407,033	
		<u>1,737,426</u>		<u>1,473,623</u>	
Creditors amounts falling due within one year		<u>(929,785)</u>		<u>(789,854)</u>	
Net current assets			807,641		683,769
Total assets less current liabilities			<u>962,700</u>		<u>866,604</u>
Capital and reserves					
Called up share capital	3		10,100		10,100
Profit and loss account			952,600		856,504
Shareholders' funds			<u>962,700</u>		<u>866,604</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 26/6/2012


R Horan
Director


W Macdonald
Director

Company Registration No 01972763

TECCON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Income is recognised when a right to consideration under each contract has been obtained through performance and reflects the contract activity during the year with any profits, having regard to their stage of completion, being included within debtors and shown as amounts recoverable on contracts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	25% per annum on reducing balance

No depreciation has been provided on freehold property.

The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result the corresponding depreciation would not be material and therefore is not charged to the profit and loss account. The directors perform annual reviews to ensure that the carrying value is recoverable.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Taxation

The charge for taxation is based on the profit for the year and takes into account deferred taxation. Provision for deferred taxation, where material, is made under the full liability method at current rates of taxation.

TECCON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	338,436
Additions	18,948
At 31 March 2012	357,384
Depreciation	
At 1 April 2011	155,601
Charge for the year	46,724
At 31 March 2012	202,325
Net book value	
At 31 March 2012	155,059
At 31 March 2011	182,835

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
10,100 Ordinary shares of £1 each	10,100	10,100