Company Registration No. 02414821 (England and Wales)

EURO-TECHNIQUE (COMPUTER SERVICES) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 31 MARCH 2022 TO 29 MARCH 2023

EURO-TECHNIQUE (COMPUTER SERVICES) LIMITED
UNAUDITED ACCOUNTS
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EURO-TECHNIQUE (COMPUTER SERVICES) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 31 MARCH 2022 TO 29 MARCH 2023

Director	Craig Alan HUMPHREYS
Company Number	02414821 (England and Wales)
Registered Office	Winton House Winton Square Basingstoke Hampshire RG21 8EN United Kingdom
Accountants	Cranleys Chartered Accountants Winton House Winton Square Basingstoke Hampshire RG21 8EN

EURO-TECHNIQUE (COMPUTER SERVICES) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,241	1,344
Investments	5	32,839	36,448
		35,080	37,792
Current assets			
Debtors	6	8,949	-
Cash at bank and in hand		52,217	50,274
		61,166	50,274
Creditors: amounts falling due within one year	7	(35,617)	(24,703)
Net current assets		25,549	25,571
Total assets less current liabilities		60,629	63,363
Creditors: amounts falling due after more than one year	8	(9,100)	-
Net assets		51,529	63,363
Capital and reserves			
Called up share capital		100	100
Profit and loss account		51,429	63,263
Shareholders' funds		51,529	63,363

For the period ending 29 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 March 2024 and were signed on its behalf by

Craig Alan HUMPHREYS
Director

Company Registration No. 02414821

1 Statutory information

Euro-Technique (Computer Services) Limited is a private company, limited by shares, registered in England and Wales, registration number 02414821. The registered office is Winton House, Winton Square, Basingstoke, Hampshire, RG21 8EN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Fixtures & fittings	20% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 31 March 2022	37,949	14,332	-	52,281
Additions	-	-	1,458	1,458
At 29 March 2023	37,949	14,332	1,458	53,739
Depreciation				
At 31 March 2022	37,655	13,282	-	50,937
Charge for the period	59	210	292	561
At 29 March 2023	37,714	13,492	292	51,498
Net book value				
At 29 March 2023	235	840	1,166	2,241
At 30 March 2022	294	1,050	-	1,344

5 Investments

	Other investments £
Valuation at 31 March 2022	36,448
Fair value adjustments	1,191
Disposals	(4,800)
Valuation at 29 March 2023	32,839

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	8,949	-

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	540	-
Other creditors	33,293	-
Loans from directors	-	24,703
Accruals	1,784	-
	35,617	24,703

8 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	9,100	-

9 Average number of employees

During the period the average number of employees was 1 (2022: 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.