Registered Number 04338721

TEKNITE LIMITED

Abbreviated Accounts

31 January 2015

TEKNITE LIMITED **Registered Number 04338721**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	1,988	326
		1,988	326
Current assets			
Stocks		7,000	7,000
Debtors		59,001	38,011
Cash at bank and in hand		17,886	3,693
		83,887	48,704
Prepayments and accrued income		10,727	31,334
Creditors: amounts falling due within one year		(95,363)	(73,700)
Net current assets (liabilities)		(749)	6,338
Total assets less current liabilities		1,239	6,664
Creditors: amounts falling due after more than one year		(330)	(4,111)
Accruals and deferred income		(600)	(1,195)
Total net assets (liabilities)		309	1,358
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		308	1,357
Shareholders' funds		309	1,358

- For the year ending 31 January 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 October 2015

And signed on their behalf by:
M.R. Jacobs, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced value of sales excluding value added tax

Tangible assets depreciation policy
Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life on a reducing balance basis:
Equipment & furniture 25%

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	3,759
Additions	2,325
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	6,084
Depreciation	
At 1 February 2014	3,433
Charge for the year	663
On disposals	-
At 31 January 2015	4,096
Net book values	
At 31 January 2015	1,988
At 31 January 2014	326

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	M.R. Jacobs
Description of the transaction:	Loan
Balance at 1 February 2014:	£ 0
Advances or credits made:	£ 14,618
Advances or credits repaid:	-
Balance at 31 January 2015:	£ 14,618

The loan has been repaid since the year end.

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