

Registered Number 04338721

TEKNITE LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	3,346	1,988
		<u>3,346</u>	<u>1,988</u>
Current assets			
Stocks		7,000	7,000
Debtors		33,551	59,001
Cash at bank and in hand		4,926	17,886
		<u>45,477</u>	<u>83,887</u>
Prepayments and accrued income		54,797	10,727
Creditors: amounts falling due within one year		(74,514)	(95,340)
Net current assets (liabilities)		<u>25,760</u>	<u>(726)</u>
Total assets less current liabilities		<u>29,106</u>	<u>1,262</u>
Creditors: amounts falling due after more than one year		(23,884)	(330)
Accruals and deferred income		(600)	(600)
Total net assets (liabilities)		<u>4,622</u>	<u>332</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,621	331
Shareholders' funds		<u>4,622</u>	<u>332</u>

- For the year ending 31 January 2016 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 28 October 2016

And signed on their behalf by:

M.R. Jacobs, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 2015	6,084
Additions	2,473
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>8,557</u>
Depreciation	
At 1 February 2015	4,096
Charge for the year	1,115
On disposals	-
At 31 January 2016	<u>5,211</u>
Net book values	
At 31 January 2016	<u>3,346</u>
At 31 January 2015	<u>1,988</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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