

TEKNITE LIMITED

**Company Registration Number:
04338721 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

TEKNITE LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2018

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TEKNITE LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	5,409	5,075
Total fixed assets:		5,409	5,075
Current assets			
Stocks:		7,000	7,000
Debtors:		77,766	80,213
Cash at bank and in hand:		25,129	620
Total current assets:		109,895	87,833
Creditors: amounts falling due within one year:		(100,582)	(73,305)
Net current assets (liabilities):		9,313	14,528
Total assets less current liabilities:		14,722	19,603
Creditors: amounts falling due after more than one year:		(13,592)	(18,884)
Total net assets (liabilities):		1,130	719
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,129	718
Shareholders funds:		1,130	719

The notes form part of these financial statements

TEKNITE LIMITED

Balance sheet statements

For the year ending 31 January 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 October 2018
and signed on behalf of the board by:**

Name: M.R. Jacobs
Status: Director

The notes form part of these financial statements

TEKNITE LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TEKNITE LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2018

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	11,978
Additions	2,137
At 31 January 2018	<u>14,115</u>
Depreciation	
At 01 February 2017	6,903
Charge for year	1,803
At 31 January 2018	<u>8,706</u>
Net book value	
At 31 January 2018	<u>5,409</u>
At 31 January 2017	<u>5,075</u>

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