REGISTERED NUMBER: 04423021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

TECHNOLOGYLAB LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Company Information
for the Year Ended 30 April 2015

DIRECTORS:	JI Tomkinson S G Durban
SECRETARY:	A Tomkinson
REGISTERED OFFICE:	Suite 320 Houldsworth Business Centre Houldsworth Mill Stockport SK5 6DA
REGISTERED NUMBER:	04423021 (England and Wales)
ACCOUNTANTS:	Payex Ltd 99 Wellington Road North Stockport Cheshire SK4 2LP

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		551		735
CURRENT ASSETS					
Debtors		19,525		27,478	
Cash at bank		20,113		25,989	
		39,638		53,467	
CREDITORS					
Amounts falling due within one year		36,182		50,917	
NET CURRENT ASSETS			3,456		2,550
TOTAL ASSETS LESS CURRENT LIABILITIES			4,007		3,285
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			3,907		3,185
SHAREHOLDERS' FUNDS			4,007		3,285

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 January 2016 and were signed on its behalf by:

JI Tomkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2014 and 30 April 2015	5,026
DEPRECIATION	
At 1 May 2014	4,291
Charge for year	184
At 30 April 2015	4,475
NET BOOK VALUE	
At 30 April 2015	551
At 30 April 2014	735

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	1	100	100

Report of the Accountants to the Directors of TECHNOLOGYLAB LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Payex Ltd
99 Wellington Road North
Stockport
Cheshire
SK4 2LP

Date: .....

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.