Tecnica Services Limited

Abbreviated Financial Statements

31st October 2011

Company number 4920821

MONDAY

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COMPANIES HOUSE

Tecnica Services Limited

Abbreviated balance sheet at 31st October 2011

Company number 4920821

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		10,964		12,513
Current assets					
Stocks		1,306		2,896	
Debtors		20,587		6,498	
Bank		242		2	
		22,135		9,396	
Creditors - amounts falling due within one year		24,009		28,575	
Net current assets/(liabilities)			-1,874		-19,179
Net assets			£9,090		-£6,666
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,990		-6,766
			£9,090		-£6,666

a For the year ending 31st October 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibilities for ensuring that

(i) ensuring the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and

(ii) the accounts give a true and fair view of the state of affairs of the company as at 31st October 2011 and of its profit or loss for the year then ended in accordance with the requirements of S393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

d The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on page 2 form part of these accounts

director

Mr S A Blanchard

11.11.11 date

Tecnica Services Limited

Notes to the abbreviated accounts - 31st October 2011

Company number 4920821

1 Accounting policies

a Basis of accounting
The accounts have been prepared under the historical cost convention

b Turnover
Turnover represents the value of goods and services invoiced to customers during the year

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

Equipment	15% on written down value
Motor vehicle	25% on written down value
Office equipment	15% on written down value

d Stocks
Stocks are stated at the lower of cost and net realisable value

e Deferred taxation
Provision is made at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not crystallise in the foreseeable future

2 Tangible assets

	Equipment £
Cost	
At 1st November 2010	36,442
Sales	0
Additions	1,303
At 31st October 2011	£37,745
Depreciation	
At 1st November 2010	23,929
On sales	0
Charge for the year	2,852
At 31st October 2011	£26,781
Written down value	
At 31st October 2011	£10,964
At 31st October 2010	£12,513

3 Called up share capital

	2011 £	2010 £
Issued		
100 Ordinary Shares of £1 each	£100	£100