

Tecnica Services Limited

Abbreviated Financial Statements

31st October 2012

Company number 4920821



Tecnica Services Limited
Abbreviated balance sheet at 31st October 2012

Company number 4920821

		<u>2012</u>	<u>2011</u>
	<u>Notes</u>	£	£
<u>Fixed assets</u>			
Tangible assets	2	33,290	10,964
<u>Current assets</u>			
Stocks		3,985	1,306
Debtors		22,054	20,587
Bank		<u>3,361</u>	<u>242</u>
		29,400	22,135
<u>Creditors</u> - amounts falling due within one year		<u>25,900</u>	<u>24,009</u>
<u>Net current assets/(liabilities)</u>		<u>3,500</u>	<u>-1,874</u>
<u>Total assets less current liabilities</u>		36,790	9,090
<u>Creditors</u> - amounts falling due after one year		<u>14,508</u>	<u>0</u>
<u>Net assets</u>		<u>£22,282</u>	<u>£9,090</u>
<u>Capital and reserves</u>			
Called up share capital	3	100	100
Profit and loss account		<u>22,182</u>	<u>8,990</u>
		<u>£22,282</u>	<u>£9,090</u>

a For the year ending 31st October 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

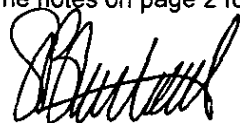
b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibilities for ensuring that

- (i) 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 2012 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

020413

date

Tecnica Services Limited

Notes to the abbreviated accounts - 31st October 2012

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

	<u>Equipment</u>
	<u>£</u>
<u>Cost</u>	
At 1st November 2011	37,745
Sales	25,040
Additions	<u>31,308</u>
<u>At 31st October 2012</u>	<u>£44,013</u>
<u>Depreciation</u>	
At 1st November 2011	26,781
On sales	19,211
Charge for the year	<u>3,153</u>
<u>At 31st October 2012</u>	<u>£10,723</u>
<u>Written down value</u>	
<u>At 31st October 2012</u>	<u>£33,290</u>
<u>At 31st October 2011</u>	<u>£10,964</u>

3 Called up share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Issued		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>