Registered Number 04920821

TECNICA SERVICES LIMITED

Abbreviated Accounts

31 October 2016

TECNICA SERVICES LIMITED **Registered Number 04920821**

Abbreviated Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	30,326	43,470
		30,326	43,470
Current assets			
Stocks		4,350	6,800
Debtors		38,414	23,821
Cash at bank and in hand		16,325	4,282
		59,089	34,903
Creditors: amounts falling due within one year		(64,882)	(24,717)
Net current assets (liabilities)		(5,793)	10,186
Total assets less current liabilities		24,533	53,656
Creditors: amounts falling due after more than one year		(13,718)	(18,751)
Accruals and deferred income		(980)	(1,200)
Total net assets (liabilities)		9,835	33,705
Capital and reserves			
Called up share capital	3	160	100
Profit and loss account		9,675	33,605
Shareholders' funds		9,835	33,705

- For the year ending 31 October 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 March 2017

And signed on their behalf by:
S A Blanchard, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 the value of goods and services invoiced to customers during the period.

Tangible assets depreciation policy
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

Valuation information and policy
Stocks are stated at the lower of cost and net realisable value.

Other accounting policies
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 fixed assets

	£
Cost	
At 1 November 2015	65,750
Additions	5,158
Disposals	(16,547)
Revaluations	-
Transfers	-
At 31 October 2016	54,361
Depreciation	
At 1 November 2015	22,280
Charge for the year	10,118
On disposals	(8,363)
At 31 October 2016	24,035
Net book values	

At 31 October 2016	30,326
At 31 October 2015	43,470

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
160 Ordinary shares of £1 each (100 shares for 2015)	160	100

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