Registered Number 04920821

TECNICA SERVICES LIMITED

Micro-entity Accounts

31 October 2017

TECNICA SERVICES LIMITED **Registered Number 04920821**

Micro-entity Balance Sheet as at 31 October 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	50,253	30,326
		50,253	30,326
Current assets			
Stocks		6,200	4,350
Debtors		51,077	38,414
Cash at bank and in hand		12,884	16,325
		70,161	59,089
Creditors: amounts falling due within one year		(64,265)	(65,862)
Net current assets (liabilities)		5,896	(6,773)
Total assets less current liabilities		56,149	23,553
Creditors: amounts falling due after more than one year		(28,334)	(13,718)
Total net assets (liabilities)		27,815	9,835
Capital and reserves			
Called up share capital	2	160	160
Profit and loss account		27,655	9,675
Shareholders' funds		27,815	9,835

- For the year ending 31 October 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2018

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

Notes to the Micro-entity Accounts for the period ended 31 October 2017

1 Tangible fixed assets

	£
Cost	
At 1 November 2016	54,361
Additions	36,012
Disposals	(1,650)
Revaluations	-
Transfers	-
At 31 October 2017	88,723
Depreciation	
At 1 November 2016	24,035
Charge for the year	15,114
On disposals	(679)
At 31 October 2017	38,470
Net book values	
At 31 October 2017	50,253
At 31 October 2016	30,326

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
160 Ordinary shares of £1 each	160	160

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.