

Registered number
6169821

Techelec Installations Ltd

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

Techelec Installations Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

6169821

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,449	8,082
Current assets			
Debtors		27,564	5,111
Cash at bank and in hand		30,878	36,926
		<u>58,442</u>	<u>42,037</u>
Creditors: amounts falling due within one year		<u>(30,008)</u>	<u>(16,782)</u>
Net current assets		28,434	25,255
Net assets		<u>31,883</u>	<u>33,337</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		31,879	33,333
Shareholders' funds		<u>31,883</u>	<u>33,337</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D. Cadby

D Cadby
Director

Approved by the board on 11 May 2012

Techelec Installations Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2011	15,385
Disposals	(6,195)
At 31 March 2012	<u>9,190</u>

Depreciation

At 1 April 2011	7,303
Charge for the year	1,367
On disposals	(2,929)
At 31 March 2012	<u>5,741</u>

Net book value

At 31 March 2012	<u>3,449</u>
At 31 March 2011	<u>8,082</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>4</u>	<u>4</u>