REGISTERED NUMBER: 07313021 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Technolec Limited

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for the Year Ended 31 July 2015

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DIRECTORS:	Sanjay Dave Gemma Dave
REGISTERED OFFICE:	Charter Buildings Ashton Lane Sale Cheshire M33 6WT
BUSINESS ADDRESS:	4 Arnside Grove Sale Cheshire M33 6HH
REGISTERED NUMBER:	07313021 (England and Wales)
ACCOUNTANTS:	Brackman Wolfe Charter Buildings Ashton Lane Sale Cheshire M33 6WT

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		175		350
CURRENT ASSETS					
Stocks		35,907		33,541	
Debtors		-		294	
Cash at bank		69,775		24,087	
		105,682		57,922	
CREDITORS					
Amounts falling due within one year		88,398		57,697	
NET CURRENT ASSETS			17,284		225
TOTAL ASSETS LESS CURRENT LIABILITIES			17,459		575
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			17,458		574
SHAREHOLDERS' FUNDS			17,459		575

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 April 2016 and were signed on its behalf by:

Sanjay Dave - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Fixtures and fittings - 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	700
DEPRECIATION	
At 1 August 2014	350
Charge for year	175
At 31 July 2015	525
NET BOOK VALUE	
At 31 July 2015	175
At 31 July 2014	350

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary	1.00	1	1

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.