# TECHNOLOGY QUINTESSENTIALS LTD.

**Company Registration Number:**
**09407213 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 January 2017**

**Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# TECHNOLOGY QUINTESSENTIALS LTD.

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**for the Period Ended 31 January 2017**


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# TECHNOLOGY QUINTESSENTIALS LTD.

## Company Information

**for the Period Ended 31 January 2017**

| | |
|---|---|
| **Director:** | Alan Coombs |
| **Secretary:** | Joanne Coombs |
| **Registered office:** | Red Roofs<br>Ely Way<br>Haddenham<br>Cambridgeshire<br>CB6 3PE |
| **Company Registration Number:** | 09407213 (England and Wales) |

# TECHNOLOGY QUINTESSENTIALS LTD.

## Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

**Principal Activities**

Provision of technology consultancy services relating to electronics, radios, hardware and software

**Political and charitable donations**

No political or charitable donations were made

**Directors**

**The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017**
Alan Coombs

**Secretary**
Joanne Coombs

**This report was approved by the board of directors on 6 February 2017**
**And Signed On Behalf Of The Board By:**

Name: Alan Coombs
Status: Director

# TECHNOLOGY QUINTESSENTIALS LTD.

## Profit and Loss Account

**for the Period Ended 31 January 2017**

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| Turnover | | **72,360** | 99,704 |
| Other Income | | **7** | 0 |
| Cost of Materials | | **(2,520)** | (4,317) |
| Staff Costs | | **(8,958)** | (8,800) |
| Depreciation and Writeoffs | | **(695)** | (248) |
| Other charges | | **(0)** | (0) |
| Tax on Profit | | **(11,898)** | (17,268) |
| Profit or (Loss) for Period | | **48,296** | 69,071 |

The notes form part of these financial statements

# TECHNOLOGY QUINTESSENTIALS LTD.

## Balance sheet

### As at 31 January 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | £ | £ |
| Called up share capital not paid: | | **0** | 0 |
| FixedAssets: | | **1,076** | 506 |
| Current assets: | | **51,612** | 89,816 |
| Prepayments and accrued income: | | **0** | 0 |
| Creditors: amounts falling due within one year: | | **( 2,417 )** | ( 0 ) |
| **Net current assets (liabilities):** | | **49,195** | 89,816 |
| Total assets less current liabilities: | | **50,271** | 90,322 |
| Creditors: amounts falling due after more than one year: | | **( 0 )** | ( 0 ) |
| Provision for liabilities: | | **( 11,898 )** | ( 21,248 ) |
| Accruals and deferred income: | | **( 0 )** | ( 0 ) |
| **Total net assets (liabilities):** | | **38,373** | 69,074 |
| **Capital and reserves:** | | **38,373** | 69,074 |

The notes form part of these financial statements

## Balance sheet continued

For the year ending 31 January 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 6 February 2017**
**And Signed On Behalf Of The Board By:**

Name: Alan Coombs
Status: Director

The notes form part of these financial statements

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.