Registered Number SC404649

TECHAL LTD

Abbreviated Accounts

31 August 2012

TECHAL LTD **Registered Number SC404649**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*
		£
Fixed assets		
Tangible assets	2	1,263
		1,263
Current assets		
Debtors		4,620
Cash at bank and in hand		12,169
		16,789
Creditors: amounts falling due within one year		(15,349)
Net current assets (liabilities)		1,440
Total assets less current liabilities		2,703
Accruals and deferred income		(360)
Total net assets (liabilities)		2,343
Capital and reserves		
Called up share capital	3	200
Profit and loss account		2,143
Shareholders' funds		2,343

- For the year ending 31 August 2012 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 3 May 2013

And signed on their behalf by:
Dominik Bosiacki, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

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 net invoiced sales of services, excluding value added tax.

2 Tangible fixed assets

	£
Cost	
Additions	1,684
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	1,684
Depreciation	
Charge for the year	421
On disposals	-
At 31 August 2012	421
Net book values	
At 31 August 2012	1,263

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £
20 Ordinary shares of £10 each	200

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