REGISTERED NUMBER: SC418649 (Scotland)

Abbreviated Accounts

for the Year Ended 31 May 2016

for

Tektonex Ltd

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Tektonex Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTORS:	D L Hickman M I Smith
REGISTERED OFFICE:	The Long View Argyll Road Kilcreggan Argyll & Bute G84 0JW
REGISTERED NUMBER:	SC418649 (Scotland)
ACCOUNTANTS:	Barnbrook Sinclair Chartered Accountants Chancery House 30 St Johns Road Woking Surrey GU21 7SA

Abbreviated Balance Sheet
31 May 2016

	Notes	31/5/16 £	31/5/15 £
FIXED ASSETS			
Tangible assets	2	2,421	1,205
CURRENT ASSETS			
Debtors		30,580	2,803
Cash at bank		12,049	73,475
		42,629	76,278
CREDITORS			
Amounts falling due within one year		(37,248)	(39,795)
NET CURRENT ASSETS		5,381	36,483
TOTAL ASSETS LESS CURRENT LIABILITIES		7,802	37,688
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		7,702	37,588
SHAREHOLDERS' FUNDS		7,802	37,688

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 12 August 2016 and were signed on its behalf by:

D L Hickman - Director

M I Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

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.

Computer equipment - 25% on cost

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 June 2015	2,357
Additions	2,406
At 31 May 2016	4,763
DEPRECIATION	
At 1 June 2015	1,152
Charge for year	1,190
At 31 May 2016	2,342
NET BOOK VALUE	
At 31 May 2016	2,421
At 31 May 2015	1,205

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
100	Ordinary	£1	100	100

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.