

**TECHWORX HIGHLAND LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017**

TECHWORX HIGHLAND LTD
UNAUDITED ACCOUNTS
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TECHWORX HIGHLAND LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	K Burnett
Company Number	SC478317 (Scotland)
Registered Office	Drumdel Chapelhill Tain IV20 1XJ
Accountants	S R SUTHERLAND LTD 14 BENVUE ROAD TAIN IV19 1LW

TECHWORX HIGHLAND LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		12,357	10,962
Creditors: amounts falling due within one year	4	(10,910)	(10,502)
Net current assets		<u>1,447</u>	<u>460</u>
Net assets		<u>1,447</u>	<u>460</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>1,347</u>	<u>360</u>
Shareholders' funds		<u>1,447</u>	<u>460</u>

For the year ending 31 May 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 19 June 2017.

K Burnett
Director

Company Registration No. SC478317

TECHWORX HIGHLAND LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

TECHWORX HIGHLAND LTD is a private company, limited by shares, registered in Scotland, registration number SC478317. The registered office and principal place of business is Drumdell, Chapelhill, Tain, IV20 1XJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	513	513
Corporation tax	8,408	6,804
Loans from directors	1,989	3,185
	<u>10,910</u>	<u>10,502</u>

5 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

