

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2007
for
Tecnograv Ltd

THURSDAY



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28/02/2008
COMPANIES HOUSE

Tecnogray Ltd

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for the Year Ended 30th April 2007

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Tecnograv Ltd

Company Information
for the Year Ended 30th April 2007

DIRECTORS:

T C Wrigley
I Hartley

SECRETARY:

I Hartley

REGISTERED OFFICE:

Nottingham Road
Spondon
Derby
Derbyshire
DE21 7GX

REGISTERED NUMBER:

01102828

ACCOUNTANTS:

LING PHIPP
Cliffe Hill House
22-26 Nottingham Road
Stapleford
Nottinghamshire
NG9 8AA

Tecnograv Ltd

Abbreviated Balance Sheet

30th April 2007

	Notes	30 4 07 £	£	30 4 06 £	£
FIXED ASSETS					
Tangible assets	2		122,055		166,825
CURRENT ASSETS					
Debtors		424,087		481,111	
Cash at bank		8,037		18,538	
		<u>432,124</u>		<u>499,649</u>	
CREDITORS					
Amounts falling due within one year	3	<u>595,466</u>		<u>674,718</u>	
NET CURRENT LIABILITIES			<u>(163,342)</u>		<u>(175,069)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,287)		(8,244)
PROVISIONS FOR LIABILITIES			<u>9,261</u>		<u>1,342</u>
NET LIABILITIES			<u>(50,548)</u>		<u>(9,586)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(50,648)</u>		<u>(9,686)</u>
SHAREHOLDERS' FUNDS			<u>(50,548)</u>		<u>(9,586)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

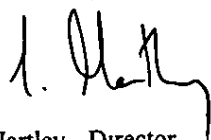
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by



I Hartley - Director

9th January 2008

and were signed on

The notes form part of these abbreviated accounts

Tecnograv Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2007

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 2007)

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Office 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2006 and 30th April 2007	215,373
DEPRECIATION	
At 1st May 2006	48,548
Charge for year	44,770
At 30th April 2007	93,318
NET BOOK VALUE	
At 30th April 2007	122,055
At 30th April 2006	166,825

3 CREDITORS

The following secured debts are included within creditors

	30 4 07 £	30 4 06 £
Other short term financing	266,987	304,963

Tecnograv Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2007

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 4 07	30 4 06
Number	Class		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Tressanda Limited, a company registered in England

6 RELATED PARTY DISCLOSURES

During the Year there were intercompany charges from the parent company, Tressanda Limited amounting to £180,000 (2006 - £26,880)

At the year end the company owed Tressanda Limited the following,-

£ 35,250 in respect of intercompany charges invoiced
£ 92,931 in respect of money loaned