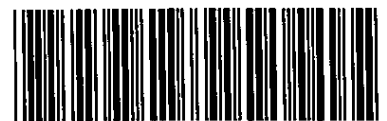


TEKSONIC LIMITED

Abbreviated Unaudited Financial Statements

Year ended 29 February 2012

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TEKSONIC LIMITED

REPORT AND FINANCIAL STATEMENTS 2012

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TEKSONIC LIMITED

REPORT AND FINANCIAL STATEMENTS 2012

OFFICERS

DIRECTORS

Mr L Tekchandani

Mr S K Tekchandani

COMPANY SECRETARY

Mr L Tekchandani

REGISTERED OFFICE

Unit 1

Castleton Close Ind Est

Armley Road

Leeds

West Yorkshire

LS12 2DS

REGISTERED NUMBER

01735362

TEKSONIC LIMITED

COMPANY REGISTRATION NO. 01735362

BALANCE SHEET

29 February 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	352,487	352,086
CURRENT ASSETS			
Stocks		49,297	55,552
Debtors		15,652	19,279
		<u>64,949</u>	<u>74,831</u>
CURRENT LIABILITIES			
Amounts falling due within one year		(47,542)	(89,452)
NET CURRENT ASSETS / (LIABILITIES)		<u>17,407</u>	<u>(14,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>369,894</u>	<u>337,465</u>
CAPITAL AND RESERVES			
Called up share capital	3	25,000	25,000
Profit and loss account		344,894	312,465
SHAREHOLDERS' FUNDS		<u>369,894</u>	<u>337,465</u>

For the year ending 29 February 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The financial statements were approved by the Board of Directors and authorised for issue on 29 October 2012

Signed on behalf of the Board of Directors



Mr L. Tekchandani

Director

TEKSONIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 29 February 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008) The particular accounting policies adopted are described below and have been consistently applied

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

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and realisable value, after making due allowances for obsolete and slow moving items

2. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & fittings £	Totals £
COST			
At 28 February 2011	352,014	11,502	363,516
Additions	-	559	559
At 29 February 2012	352,014	12,061	364,075
DEPRECIATION			
At 28 February 2011	-	11,430	11,430
Charge for the year	-	158	158
At 29 February 2012	-	11,588	11,588
NET BOOK VALUE			
At 29 February 2012	352,014	473	352,487
At 28 February 2011	352,014	72	352,086

The directors believe the market value of the freehold property to be in excess of its cost and accordingly have determined that no depreciation is required This is a departure from applicable accounting standards If the property had been depreciated then the profit for the year would have reduced by £7,040 and accumulated reserves would have reduced by a similar amount

3. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Authorised, allotted, issued and fully paid: 25,000 ordinary shares of £1 each	25,000	25,000