

TECH SET LIMITED

**Company Registration Number:
02991782 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

TECH SET LIMITED

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TECH SET LIMITED

Company Information

for the Period Ended 30 November 2017

Director:

William Baty

Pauline Baty

David Joyce

Caroline Joyce

Registered office:

4b
Kingfisher House
Kingsway North Team Valley
Gateshead
Tyne Wear
NE11 0JQ

Company Registration Number:

02991782 (England and Wales)

TECH SET LIMITED

Directors' Report Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Principal Activities

Mathematical Typesetting

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017

William Baty

Pauline Baty

David Joyce

Caroline Joyce

This report was approved by the board of directors on 1 July 2018

And Signed On Behalf Of The Board By:

Name: William Baty

Status: Director

TECH SET LIMITED

Profit and Loss Account

for the Period Ended 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		768,732	722,211
Cost of sales		(437,177)	(444,855)
Gross Profit or (Loss)		331,555	277,356
Distribution Costs		(26,844)	(26,915)
Administrative Expenses		(262,622)	(233,112)
Other operating income		0	0
Operating Profit or (Loss)		42,089	17,329
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		42,089	17,329
Tax on Profit		(7,797)	(2,774)
Profit or (Loss) for Period		34,292	14,555

The notes form part of these financial statements

TECH SET LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	126,097	129,319
Total fixed assets:		126,097	129,319
Current assets			
Stocks:		0	3,567
Debtors:	3	62,973	147,472
Cash at bank and in hand:		241,205	148,693
Total current assets:		304,178	299,732
Creditors: amounts falling due within one year:	4	(69,878)	(102,946)
Net current assets (liabilities):		234,300	196,786
Total assets less current liabilities:		360,397	326,105
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Total net assets (liabilities):		360,397	326,105

The notes form part of these financial statements

TECH SET LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		30,500	30,500
Revaluation reserve:	6	50,000	50,000
Profit and loss account:		279,897	245,605
Shareholders funds:		360,397	326,105

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 July 2018

And Signed On Behalf Of The Board By:

Name: William Baty

Status: Director

The notes form part of these financial statements

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
Cost	£	£	£	£
At 01 December 2016	125,500	179,023	11,360	315,883
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 November 2017	<u>125,500</u>	<u>179,023</u>	<u>11,360</u>	<u>315,883</u>
Depreciation				
At 01 December 2016	-	176,864	9,700	186,564
Charge for year	-	1,562	1,660	3,222
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 November 2017	<u>-</u>	<u>178,426</u>	<u>11,360</u>	<u>189,786</u>
Net book value				
At 30 November 2017	<u>125,500</u>	<u>597</u>	<u>0</u>	<u>126,097</u>
At 30 November 2016	<u>125,500</u>	<u>2,159</u>	<u>1,660</u>	<u>129,319</u>

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	58,533	142,270
Prepayments and accrued income	4,440	5,202
Total	<u>62,973</u>	<u>147,472</u>

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	11,337	30,775
Taxation and social security	41,324	42,061
Accruals and deferred income	17,217	10,110
Other creditors	0	20,000
Total	69,878	102,946

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Total	0	0

TECH SET LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 December 2016	50,000
Surplus or deficit after revaluation	0
Balance at 30 November 2017	50,000

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.