

TECH SET LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2020

Period of accounts

Start date: 1 December 2019

End date: 30 November 2020

TECH SET LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2020

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Directors' report period ended 30 November 2020

The directors present their report with the financial statements of the company for the period ended 30 November 2020

Principal activities of the company

Mathematical Typesetting

Directors

The directors shown below have held office during the whole of the period from
1 December 2019 to 30 November 2020

William Baty
David Joyce
Pauline Baty
Caroline Joyce

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
18 July 2021

And signed on behalf of the board by:
Name: David Joyce
Status: Director

TECH SET LIMITED

Profit And Loss Account for the Period Ended 30 November 2020

	2020	2019
	£	£
Turnover:	573,511	465,240
Cost of sales:	(297,246)	(275,310)
Gross profit(or loss):	276,265	189,930
Distribution costs:	(25,931)	(27,081)
Administrative expenses:	(218,805)	(206,388)
Operating profit(or loss):	31,529	(43,539)
Profit(or loss) before tax:	31,529	(43,539)
Profit(or loss) for the financial year:	31,529	(43,539)

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Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	125,500	125,500
Total fixed assets:		<u>125,500</u>	<u>125,500</u>
Current assets			
Debtors:	4	89,221	51,669
Cash at bank and in hand:		159,547	151,467
Total current assets:		<u>248,768</u>	<u>203,136</u>
Creditors: amounts falling due within one year:	5	(59,489)	(45,386)
Net current assets (liabilities):		<u>189,279</u>	<u>157,750</u>
Total assets less current liabilities:		<u>314,779</u>	<u>283,250</u>
Total net assets (liabilities):		<u>314,779</u>	<u>283,250</u>
Capital and reserves			
Called up share capital:		30,500	30,500
Other reserves:		50,000	50,000
Profit and loss account:		234,279	202,750
Total Shareholders' funds:		<u>314,779</u>	<u>283,250</u>

The notes form part of these financial statements

TECH SET LIMITED

Balance sheet statements

For the year ending 30 November 2020 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 19 July 2021
and signed on behalf of the board by:**

Name: David Joyce
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 30 November 2020

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

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Notes to the Financial Statements for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	14

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Notes to the Financial Statements for the Period Ended 30 November 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 December 2019	125,500	179,023	11,360			315,883
Additions						
Disposals						
Revaluations						
Transfers						
At 30 November 2020	125,500	179,023	11,360			315,883
Depreciation						
At 1 December 2019		179,023	11,360			190,383
Charge for year						
On disposals						
Other adjustments						
At 30 November 2020		179,023	11,360			190,383
Net book value						
At 30 November 2020	125,500	0	0			125,500
At 30 November 2019	125,500	0	0			125,500

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Notes to the Financial Statements for the Period Ended 30 November 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	86,791	45,602
Prepayments and accrued income	2,430	6,067
Total	<u>89,221</u>	<u>51,669</u>

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Notes to the Financial Statements for the Period Ended 30 November 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	13,466	5,737
Taxation and social security	31,953	27,173
Accruals and deferred income	14,070	12,476
Total	<u>59,489</u>	<u>45,386</u>

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.