

1 TECH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

1 TECH LTD
UNAUDITED ACCOUNTS
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1 TECH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

Director	Jamie Roberts
Company Number	4319391 (England and Wales)
Registered Office	57 Charterhouse Street London EC1M 6HA
Accountants	Blythe & Co 41 Oldfields Road Sutton Surrey SM1 2NB

1 TECH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	31/12/2016 £	31/03/2016 £
Current assets			
Debtors	5	312,023	72,252
Cash at bank and in hand		64,880	123,579
		<u>376,903</u>	<u>195,831</u>
Creditors: amounts falling due within one year	6	(374,181)	(78,440)
Net current assets		<u>2,722</u>	<u>117,391</u>
Total assets less current liabilities		<u>2,722</u>	<u>117,391</u>
Creditors: amounts falling due after more than one year	7	-	(114,591)
Net assets		<u>2,722</u>	<u>2,800</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		1,722	1,800
Shareholders' funds		<u>2,722</u>	<u>2,800</u>

For the period ending 31 December 2016 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 September 2017.

Jamie Roberts
Director

Company Registration No. 4319391

1 TECH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

1 Statutory information

1 Tech Ltd is a private company, limited by shares, registered in England and Wales, registration number 4319391. The registered office and principal place of business is 57 Charterhouse Street, London, EC1M 6HA.

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 period from 1 April 2016 to 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% on cost

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2016	9,114
At 31 December 2016	9,114
Depreciation	
At 1 April 2016	9,114
At 31 December 2016	9,114
Net book value	
At 31 December 2016	-

1 TECH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

5 Debtors	31/12/2016	31/03/2016
	£	£
Trade debtors	20,111	-
Other debtors	291,912	72,252
	<u>312,023</u>	<u>72,252</u>
	<u><u>312,023</u></u>	<u><u>72,252</u></u>
6 Creditors: amounts falling due within one year	31/12/2016	31/03/2016
	£	£
Bank loans and overdrafts	127,661	31,252
Trade creditors	203,574	39,831
Taxes and social security	40,396	4,807
Accruals	2,550	2,550
	<u>374,181</u>	<u>78,440</u>
	<u><u>374,181</u></u>	<u><u>78,440</u></u>
7 Creditors: amounts falling due after more than one year	31/12/2016	31/03/2016
	£	£
Bank loans	-	114,591
8 Share capital	31/12/2016	31/03/2016
	£	£
Allotted, called up and fully paid:		
10,000,000 Ordinary shares of £0.0001 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>
9 Average number of employees		
During the period the average number of employees was 1 (31/03/2016: 1).		

