

Registered number

04524402

Tech.Box Management Ltd

Abbreviated Accounts

30 September 2015

**Tech.Box Management Ltd****Registered number:** 04524402**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	9,027	18,794	
Cash at bank and in hand	2,312	491	
	<u>11,339</u>	<u>19,285</u>	
<b>Creditors: amounts falling due within one year</b>	(20,296)	(28,475)	
<b>Net current liabilities</b>		<u>(8,957)</u>	<u>(9,190)</u>
<b>Net liabilities</b>		<u>(8,957)</u>	<u>(9,190)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(8,959)	(9,192)
<b>Shareholders' funds</b>		<u>(8,957)</u>	<u>(9,190)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Basu

Director

Approved by the board on 25 June 2016

**Tech.Box Management Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Going concern***

The financial statements have been prepared on the going concern basis. The company is reliant on the continuing support of its creditors. If their support were to be withdrawn, the company would be unable to continue in operational existence. Adjustments would then have to be made to reduce the balance sheet values of the assets to their recoverable amounts and to provide for further liabilities which may arise. The director is unable to quantify the effects of such adjustments on the financial statements, however, he believes that this basis is appropriate.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

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