

Registered number

04524402

Tech.Box Management Ltd

Report and Accounts

30 September 2016

**Tech.Box Management Ltd****Registered number:** 04524402**Balance Sheet****as at 30 September 2016**

	Notes	2016	2015
		£	£
<b>Current assets</b>			
Debtors	2	-	9,027
Cash at bank and in hand		3,790	2,312
		<u>3,790</u>	<u>11,339</u>
<b>Creditors: amounts falling due within one year</b>	3	(12,364)	(20,296)
<b>Net current liabilities</b>		<u>(8,574)</u>	<u>(8,957)</u>
<b>Net liabilities</b>		<u>(8,574)</u>	<u>(8,957)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(8,576)	(8,959)
<b>Shareholders' funds</b>		<u>(8,574)</u>	<u>(8,957)</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Basu

Director

Approved by the board on 29 June 2017

**Tech.Box Management Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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 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 this basis is appropriate.

<b>2 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	5,027
Other debtors	-	4,000
	<u>-</u>	<u>9,027</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	37
Corporation tax	7,135	4,982
Other taxes and social security costs	1,658	2,108
Other creditors	3,571	13,169
	<u>12,364</u>	<u>20,296</u>

**4 Other information**

Tech.Box Management Ltd is a private company limited by shares and incorporated in England.

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.