

Registered Number 04524402

TECH. BOX MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		18,795	12,677
Cash at bank and in hand		491	17,138
		<u>19,286</u>	<u>29,815</u>
Creditors: amounts falling due within one year		(28,476)	(43,587)
Net current assets (liabilities)		<u>(9,190)</u>	<u>(13,772)</u>
Total assets less current liabilities		<u>(9,190)</u>	<u>(13,772)</u>
Total net assets (liabilities)		<u>(9,190)</u>	<u>(13,772)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(9,192)	(13,774)
Shareholders' funds		<u>(9,190)</u>	<u>(13,772)</u>

- For the year ending 30 September 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2015

And signed on their behalf by:

S Basu, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies**Going concern**

The financial statements have been prepared under the going concern basis. The company is reliant in 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 If their support were to be withdrawn, the company would be unable to continue in operational existence.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 this basis is appropriate.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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