

Registered number

04524402

Tech.Box Management Ltd

Report and Accounts

30 September 2017

Tech.Box Management Ltd**Registered number:** 04524402**Balance Sheet****as at 30 September 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	15,546	-
Cash at bank and in hand		7,490	3,790
		<u>23,036</u>	<u>3,790</u>
Creditors: amounts falling due within one year	3	(23,233)	(12,364)
Net current liabilities		<u>(197)</u>	<u>(8,574)</u>
Net liabilities		<u>(197)</u>	<u>(8,574)</u>
Capital and reserves			
Called up share capital		3	2
Profit and loss account		(200)	(8,576)
Shareholders' funds		<u>(197)</u>	<u>(8,574)</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 4 June 2018

Tech.Box Management Ltd
Notes to the Accounts
for the year ended 30 September 2017

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 If their support were to be withdrawn, the company would be unable to continue in operational existence.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.

2 Debtors	2017	2016
	£	£
Trade debtors	15,475	-
Other debtors	71	-
	<u>15,546</u>	<u>-</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	15,407	7,135
Other taxes and social security costs	7,139	1,658
Other creditors	687	3,571
	<u>23,233</u>	<u>12,364</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.