

COMPANY REGISTRATION NUMBER 05295579

**TECHREM LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2012**



# **TECHREM LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# TECHREM LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	2		
Tangible assets			<u>4,701</u>
<b>CURRENT ASSETS</b>			
Debtors		10,865	23,409
Cash at bank and in hand		<u>72,234</u>	<u>60,764</u>
		83,099	84,173
<b>CREDITORS Amounts falling due within one year</b>		<u>54,091</u>	<u>52,218</u>
<b>NET CURRENT ASSETS</b>		<b>29,008</b>	<b>31,955</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>32,772</u></b>	<b><u>36,656</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>32,771</u>	<u>36,655</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>32,772</u></b>	<b><u>36,656</u></b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 04.12.12



S J APPLEBY  
Director

Company Registration Number 05295579

The notes on pages 2 to 3 form part of these abbreviated accounts

# TECHREM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown the the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% on reducing balance
Equipment	- 20% on reducing balance

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating profit

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2 FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>12,811</u>
<b>DEPRECIATION</b>	
At 1 April 2011	8,110
Charge for year	<u>937</u>
At 31 March 2012	<u>9,047</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>3,764</u>
At 31 March 2011	<u>4,701</u>

# TECHREM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid.

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>