

**Company Registration No. 05593929 (England and Wales)**

**TECHNOLOGY AND TECHNICAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

# TECHNOLOGY AND TECHNICAL LIMITED

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# TECHNOLOGY AND TECHNICAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		15,375		16,875
Tangible assets	2		979		899
			<u>16,354</u>		<u>17,774</u>
<b>Current assets</b>					
Debtors		245		969	
Cash at bank and in hand		9,013		9,109	
		<u>9,258</u>		<u>10,078</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,130)</u>		<u>(28,742)</u>	
<b>Net current liabilities</b>			<u>(16,872)</u>		<u>(18,664)</u>
<b>Total assets less current liabilities</b>			<u>(518)</u>		<u>(890)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(618)</u>		<u>(990)</u>
<b>Shareholders' funds</b>			<u>(518)</u>		<u>(890)</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 April 2016

K North  
Director

Company Registration No. 05593929

# TECHNOLOGY AND TECHNICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% written down value

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 November 2014	30,000	6,531	36,531
Additions	-	406	406
	<u>30,000</u>	<u>6,937</u>	<u>36,937</u>
At 31 October 2015	30,000	6,937	36,937
<b>Depreciation</b>			
At 1 November 2014	13,125	5,632	18,757
Charge for the year	1,500	326	1,826
	<u>14,625</u>	<u>5,958</u>	<u>20,583</u>
At 31 October 2015	14,625	5,958	20,583
<b>Net book value</b>			
At 31 October 2015	15,375	979	16,354
	<u>16,875</u>	<u>899</u>	<u>17,774</u>
At 31 October 2014	16,875	899	17,774

# TECHNOLOGY AND TECHNICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
K North - Directors Loan Account	-	27,491	13,764	-	16,500	24,755
		<u>27,491</u>	<u>13,764</u>	<u>-</u>	<u>16,500</u>	<u>24,755</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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