

TECNICA AUTOMOTIVE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

TECNICA AUTOMOTIVE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS

B Holden

SECRETARY

B Holden

REGISTERED OFFICE

1201 New Chester Road
Eastham
Wirral
CH62 0BZ

COMPANY REGISTERED NUMBER

07114055

BANKERS

Natwest

ACCOUNTANTS

Accounts Direct
Management Accountants
43-45 North Street, Cheetham, Manchester M8 8RE

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Statement of Financial Position

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account

Profit and Loss Account Summaries

TECNICA AUTOMOTIVE LTD

Company registered number: 07114055

STATEMENT OF FINANCIAL POSITION AT 31 December 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Property, plant and equipment		9,566	11,960
CURRENT ASSETS			
Debtors	209	-	-
Cash at bank and in hand	35,177	40,899	40,899
	35,386	40,899	40,899
CREDITORS: Amounts falling due within one year	15,377	29,359	29,359
NET CURRENT ASSETS		20,009	11,540
NET ASSETS		£29,575	£23,500
CAPITAL AND RESERVES			
Called up share capital	2	-	-
Retained earnings	29,573	23,500	23,500
SHAREHOLDERS' FUNDS		£29,575	£23,500

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

TECNICA AUTOMOTIVE LTD

Company registered number: 07114055

STATEMENT OF FINANCIAL POSITION AT 31 December 2019 (CONT.)

Note	2019		2018
	£	£	£

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 17 June 2020

B Holden, Director

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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.