

TECNICA AUTOMOTIVE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

TECNICA AUTOMOTIVE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		15,299	6,386
CURRENT ASSETS			
Debtors		-	9,130
Cash at bank and in hand		29,761	31,502
		29,761	40,632
CREDITORS: Amounts falling due within one year		26,527	24,961
NET CURRENT ASSETS		3,234	15,671
NET ASSETS		£18,533	£22,057
CAPITAL AND RESERVES			
Retained earnings		18,533	22,057
SHAREHOLDERS' FUNDS		£18,533	£22,057

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.

2. DIRECTORS ADVANCES AND CREDITS

	01 January 2017	31 December 2017
	£	£
General details		
Director 1, indication of main conditions and rate of interest	9,130	-

3. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability	Amount paid/ incurred
	£	£
General description of the guarantee and details of the main terms (first director)		

4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

This is an example of a guarantee

Capital commitments

At the end of the year, capital commitments were:

2017	2016
£	£
£-	£-

TECNICA AUTOMOTIVE LTD

Company registered number: 07114055

STATEMENT OF FINANCIAL POSITION AT 31 December 2017 (CONT.)

Note	2017		2016
	£	£	£

4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS (CONT.)

This is an example of a guarantee

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 06 August 2018

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.