Registered number: 7139968

TECHNOSOFT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Fred Michael & Co Ltd

Chartered Certified Accountants

216 High Road
Chadwell Heath
Romford
Essex
RM6 6LS

TECHNOSOFT LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

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TECHNOSOFT LTD
Balance Sheet
As at 31 January 2017

Registered number: 7139968

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**7**		-		610
			-		610
CURRENT ASSETS					
Debtors	**8**	-		23,716	
Cash at bank and in hand		28,868		73,846	
		28,868		97,562	
Creditors: Amounts Falling Due Within One Year	**9**	(9,115)		(61,690)	
NET CURRENT ASSETS (LIABILITIES)			19,753		35,872
TOTAL ASSETS LESS CURRENT LIABILITIES			19,753		36,482
NET ASSETS			19,753		36,482
CAPITAL AND RESERVES					
Called up share capital	**10**		100		100
Profit and loss account			19,653		36,382
SHAREHOLDERS' FUNDS			19,753		36,482

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Sasmita SAHOO

31/10/2017

The notes on pages 4 to 6 form part of these financial statements.

TECHNOSOFT LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	7,141	7,241
Profit for the year and total comprehensive income	-	82,289	82,289
Dividends paid	-	(53,048)	(53,048)
As at 31 January 2016 and 1 February 2016	100	36,382	36,482
Profit for the year and total comprehensive income	-	28,271	28,271
Dividends paid	-	(45,000)	(45,000)
As at 31 January 2017	100	19,653	19,753

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight line

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

7. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 February 2016	2,746
As at 31 January 2017	2,746
Depreciation	
As at 1 February 2016	2,136
Provided during the period	610
As at 31 January 2017	2,746
Net Book Value	
As at 31 January 2017	-
As at 1 February 2016	610

8. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	-	5,000
Directors' loan accounts	-	18,716
	-	23,716

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,194	31,883
Other taxes and social security	-	2,465
VAT	-	27,042
Accruals and deferred income	-	300
Directors' loan accounts	1,921	-
	9,115	61,690

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mrs RITU VERMA	-	-	-	-
Mr Sasmita SAHOO	-	-	-	-
Mr VERMA RITU	-	-	-	-
Mr SASMITA SAHOO	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	45,000	53,048
	45,000	53,048

13. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. **General Information**

TECHNOSOFT LTD Registered number 7139968 is a limited by shares company incorporated in England & Wales. The Registered Office is 216 High Road, Romford, Essex, RM6 6LS.