

REGISTERED NUMBER: 07226975 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Tech Pro Europe Ltd

**Contents of the Abbreviated Accounts
for the year ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Tech Pro Europe Ltd
Company Information
for the year ended 30 April 2016

DIRECTOR: A Hodgson

REGISTERED OFFICE: 13 Nuneham
Courtenay
Oxfordshire
OX44 9NX

REGISTERED NUMBER: 07226975 (England and Wales)

ACCOUNTANTS: Lawrence Grant
Chartered Accountants
and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Tech Pro Europe Ltd (Registered number: 07226975)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>254</u>		<u>4,319</u>
			254		4,319
CURRENT ASSETS					
Debtors		7,214		551	
Cash at bank		<u>-</u>		<u>5,770</u>	
		7,214		6,321	
CREDITORS					
Amounts falling due within one year		<u>3,196</u>		<u>3,628</u>	
NET CURRENT ASSETS			<u>4,018</u>		<u>2,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,272		7,012
CREDITORS					
Amounts falling due after more than one year			(3,504)		(5,779)
PROVISIONS FOR LIABILITIES			<u>(51)</u>		<u>(864)</u>
NET ASSETS			<u>717</u>		<u>369</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>617</u>		<u>269</u>
SHAREHOLDERS' FUNDS			<u>717</u>		<u>369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 May 2017 and were signed by:

A Hodgson - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill relates to the amount paid in connection with the acquisition of the business in 2010 and is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website Costs - 20% on cost

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE January 2015, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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. INTANGIBLE FIXED ASSETS

COST

At 1 May 2015
and 30 April 2016

Total
£

7,000

AMORTISATION

At 1 May 2015
and 30 April 2016

7,000

NET BOOK VALUE

At 30 April 2016

== -

At 30 April 2015

== -

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>20,326</u>
DEPRECIATION	
At 1 May 2015	16,007
Charge for year	<u>4,065</u>
At 30 April 2016	<u>20,072</u>
NET BOOK VALUE	
At 30 April 2016	<u>254</u>
At 30 April 2015	<u>4,319</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.