

REGISTERED NUMBER: 07356390 (England and Wales)

Tec-Sol Ltd

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2013

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for the Year Ended 31 August 2013**

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Tec-Sol Ltd

**Company Information
for the Year Ended 31 August 2013**

DIRECTOR:

E Brambilla

REGISTERED OFFICE:

8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

REGISTERED NUMBER:

07356390 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		33,873		5,314
CURRENT ASSETS					
Debtors		402,818		148,180	
Cash at bank		<u>4,838</u>		<u>2,575</u>	
		407,656		150,755	
CREDITORS					
Amounts falling due within one year		<u>334,854</u>		<u>52,624</u>	
NET CURRENT ASSETS			<u>72,802</u>		<u>98,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,675</u>		<u>103,445</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>106,674</u>		<u>103,444</u>
SHAREHOLDERS' FUNDS			<u>106,675</u>		<u>103,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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.

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 17 April 2014 and were signed by:

E Brambilla - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 33.33% straight line
Fixtures and fittings	- 33.33% straight line
Computer equipment	- 33.33% straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	8,061
Additions	<u>44,507</u>
At 31 August 2013	<u>52,568</u>
DEPRECIATION	
At 1 September 2012	2,747
Charge for year	<u>15,948</u>
At 31 August 2013	<u>18,695</u>
NET BOOK VALUE	
At 31 August 2013	<u>33,873</u>
At 31 August 2012	<u>5,314</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</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.