

REGISTERED NUMBER: 07356390 (England and Wales)

Tec-Sol Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015

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for the Year Ended 31 August 2015**

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Tec-Sol Limited

**Company Information
for the Year Ended 31 August 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,484		20,008
CURRENT ASSETS					
Stocks		45,000		-	
Debtors		103,459		184,960	
Cash at bank		<u>18,881</u>		<u>38,815</u>	
		167,340		223,775	
CREDITORS					
Amounts falling due within one year		<u>131,699</u>		<u>176,710</u>	
NET CURRENT ASSETS			<u>35,641</u>		<u>47,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,125</u>		<u>67,073</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>42,124</u>		<u>67,072</u>
SHAREHOLDERS' FUNDS			<u>42,125</u>		<u>67,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

Tec-Sol Limited (Registered number: 07356390)

Abbreviated Balance Sheet - continued
31 August 2015

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 26 May 2016 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 2015**

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 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	55,605
Additions	<u>1,127</u>
At 31 August 2015	<u>56,732</u>
DEPRECIATION	
At 1 September 2014	35,597
Charge for year	<u>14,651</u>
At 31 August 2015	<u>50,248</u>
NET BOOK VALUE	
At 31 August 2015	<u>6,484</u>
At 31 August 2014	<u>20,008</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value: £1	2015 £	2014 £
1 Ordinary		<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.