REGISTERED NUMBER: 07356390 (England and Wales)

Tec-Sol Limited

Unaudited Financial Statements

for the Year Ended 31 August 2022

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

Contents of the Financial Statements
for the Year Ended 31 August 2022

Tec-Sol Limited

Company Information
for the Year Ended 31 August 2022

DIRECTOR:	E Brambilla
REGISTERED OFFICE:	8a Wingbury Courtyard Business Village Leighton Road Wingrave Buckinghamshire HP22 4LW
REGISTERED NUMBER:	07356390 (England and Wales)
ACCOUNTANTS:	Clarkson Cleaver & Bowes Ltd 8a Wingbury Courtyard Business Village Wingrave Buckinghamshire HP22 4LW

Balance Sheet
31 August 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		6,319		6,904
Investments	5		1,000		1,000
			7,319		7,904
CURRENT ASSETS					
Stocks		42,420		42,420	
Debtors	6	308,112		85,018	
Cash at bank		6,563		42,739	
		357,095		170,177	
CREDITORS					
Amounts falling due within one year	7	335,653		52,844	
NET CURRENT ASSETS			21,442		117,333
TOTAL ASSETS LESS CURRENT LIABILITIES			28,761		125,237
CREDITORS					
Amounts falling due after more than one year	8		27,500		37,500
NET ASSETS			1,261		87,737
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			1,260		87,736
SHAREHOLDERS' FUNDS			1,261		87,737

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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
(b) 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.

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Balance Sheet - continued
31 August 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 May 2023 and were signed by:

E Brambilla - Director

1. STATUTORY INFORMATION

Tec-Sol Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods and 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted and that are expected to apply to the reversal of the timing difference.

Current or deferred taxation liabilities are not discounted.

Pension costs and other post-retirement benefits
The pension costs charged in the financial statements represent the contributions payable by the company for the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2021	4,717	9,725	7,087	42,685	64,214
Additions	-	-	-	2,019	2,019
At 31 August 2022	4,717	9,725	7,087	44,704	66,233
DEPRECIATION					
At 1 September 2021	-	9,501	7,049	40,760	57,310
Charge for year	-	224	38	2,342	2,604
At 31 August 2022	-	9,725	7,087	43,102	59,914
NET BOOK VALUE					
At 31 August 2022	4,717	-	-	1,602	6,319
At 31 August 2021	4,717	224	38	1,925	6,904

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 September 2021 and 31 August 2022	1,000
NET BOOK VALUE	
At 31 August 2022	1,000
At 31 August 2021	1,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	159,640	23,011
Other debtors	148,472	62,007
	308,112	85,018

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	10,789	10,000
Taxation and social security	25,882	-
Other creditors	298,982	42,844
	335,653	52,844

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	27,500	37,500

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2022 and 31 August 2021:

	2022	2021
	£	£
E Brambilla		
Balance outstanding at start of year	52,826	45,844
Amounts advanced	7,263	52,826
Amounts repaid	(58,000)	(45,844)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,089	52,826