

TEC CONSULTANCY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

TEC CONSULTANCY LIMITED (REGISTERED NUMBER: 08023083)

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FOR THE YEAR ENDED 30 APRIL 2016**

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TEC CONSULTANCY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Mrs T Darmon

REGISTERED OFFICE: 45 Western Road
Mickleover
DERBY
DE3 9GN

REGISTERED NUMBER: 08023083 (England and Wales)

ACCOUNTANTS: Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

TEC CONSULTANCY LIMITED (REGISTERED NUMBER: 08023083)**ABBREVIATED BALANCE SHEET****30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		901		3
CURRENT ASSETS					
Debtors		3,224		5,938	
Cash at bank		<u>177</u>		<u>-</u>	
		3,401		5,938	
CREDITORS					
Amounts falling due within one year		<u>11,617</u>		<u>17,702</u>	
NET CURRENT LIABILITIES			<u>(8,216)</u>		<u>(11,764)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,315)		(11,761)
PROVISIONS FOR LIABILITIES			<u>180</u>		<u>-</u>
NET LIABILITIES			<u>(7,495)</u>		<u>(11,761)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,595)</u>		<u>(11,861)</u>
SHAREHOLDERS' FUNDS			<u>(7,495)</u>		<u>(11,761)</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 her 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 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 30 January 2017 and were signed by:

Mrs T Darmon - 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 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.

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,620
Additions	901
At 30 April 2016	<u>2,521</u>
DEPRECIATION	
At 1 May 2015	1,617
Charge for year	3
At 30 April 2016	<u>1,620</u>
NET BOOK VALUE	
At 30 April 2016	<u>901</u>
At 30 April 2015	<u>3</u>

3. 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.