**Technologia Solutions Ltd** 

Registered number: 08169086

**Balance Sheet** 

as at 31 August 2016

|                            | Notes |         | 2016    |          | 2015     |
|----------------------------|-------|---------|---------|----------|----------|
|                            |       |         | £       |          | £        |
| Fixed assets               |       |         |         |          |          |
| Tangible assets            | 2     |         | -       |          | 325      |
| Current assets             |       |         |         |          |          |
| Debtors                    | 3     | 3,000   |         | 3,000    |          |
| Cash at bank and in hand   | _     | 1,843   |         | 2,876    |          |
|                            |       | 4,843   |         | 5,876    |          |
| Creditors: amounts falling |       |         |         |          |          |
| due within one year        | 4     | (8,463) |         | (32,431) |          |
| Net current liabilities    | -     |         | (3,620) |          | (26,555) |
| Net liabilities            |       | _       | (3,620) | _        | (26,230) |
| Capital and reserves       |       |         |         |          |          |
| Called up share capital    |       |         | 1       |          | 1        |
| Profit and loss account    |       |         | (3,621) |          | (26,231) |
| Shareholders' funds        |       | _       | (3,620) | _        | (26,230) |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Waqar Khan

Director

Approved by the board on 31 May 2017

# Technologia Solutions Ltd Notes to the Accounts for the year ended 31 August 2016

## 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

## 2 Tangible fixed assets

|                     | Plant and<br>machinery<br>etc |
|---------------------|-------------------------------|
|                     | £                             |
| Cost                |                               |
| At 1 September 2015 | 1,300                         |
| At 31 August 2016   | 1,300                         |
| Depreciation        |                               |
| At 1 September 2015 | 975                           |
| Charge for the year | 325                           |
| At 31 August 2016   | 1,300                         |
| Net book value      |                               |
| At 31 August 2016   |                               |
| At 31 August 2015   | 325                           |

3 Debtors 2016 2015

|   |  | £         | £         |
|---|--|-----------|-----------|
|   | Other debtors                                  | 3,000     | 3,000     |
| 4 | Creditors: amounts falling due within one year | 2016<br>£ | 2015<br>£ |
|   | Corporation tax                                | 6,712     | 6,601     |
|   | Other taxes and social security costs          | 1,751     | 2,198     |
|   | Other creditors                                | -         | 23,632    |
|   |  | 8,463     | 32,431    |
|   |  |           |           |

# 5 Other information

Technologia Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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.