

**TECSOLIS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Tecsolis Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Tecsolis Ltd
Balance Sheet
As at 31 December 2019

Registered number: 08696935

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	31,899		31,911	
Cash at bank and in hand		32		520	
		<u>31,931</u>		<u>32,431</u>	
Creditors: Amounts Falling Due Within One Year	4	(45,305)		(44,346)	
		<u>(45,305)</u>		<u>(44,346)</u>	
NET CURRENT ASSETS (LIABILITIES)			(13,374)		(11,915)
			<u>(13,374)</u>		<u>(11,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,374)		(11,915)
			<u>(13,374)</u>		<u>(11,915)</u>
NET LIABILITIES			(13,374)		(11,915)
			<u>(13,374)</u>		<u>(11,915)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(13,474)		(12,015)
			<u>(13,474)</u>		<u>(12,015)</u>
SHAREHOLDERS' FUNDS			(13,374)		(11,915)
			<u>(13,374)</u>		<u>(11,915)</u>

Tecsolis Ltd
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Vincenzo Chiarelli

Director

27/05/2020

The notes on page 3 form part of these financial statements.

Tecsolis Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2018:)

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	16,229	16,241
	<hr/>	<hr/>
	16,229	16,241
Due after more than one year		
Amounts owed by group undertakings	15,670	15,670
	<hr/>	<hr/>
	15,670	15,670
	<hr/>	<hr/>
	31,899	31,911
	<hr/> <hr/>	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	33,865	32,714
Other taxes and social security	8,944	8,944
VAT	2,496	2,688
	<hr/>	<hr/>
	45,305	44,346
	<hr/> <hr/>	<hr/> <hr/>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<hr/> <hr/>	<hr/> <hr/>

6. General Information

Tecsolis Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08696935. The registered office is Suite 7000 Kemp House, 152-160 City Road, London, EC1V 2NX.

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.