

**TEC ONLINE UK LTD**  
**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

Abacus 46 Ltd

Coleridge House, 5-7a Park Street  
Slough  
SL1 1PE

**Tec Online UK Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2019**

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**Contents**

|  | <b>Page</b> |
|--|-------------|
| Abridged Balance Sheet                     | 1           |
| Notes to the Abridged Financial Statements | 3           |

**Tec Online UK Ltd**  
**Abridged Balance Sheet**  
**As at 31 January 2019**

Registered number: 08856421

|   |       | 2019             |               | 2018             |              |
|---|-------|------------------|---------------|------------------|--------------|
|   | Notes | £                | £             | £                | £            |
| <b>CURRENT ASSETS</b>                                 |       |                  |               |                  |              |
| Stocks  |       | 7,465            |               | 18,555           |              |
| Cash at bank and in hand                              |       | 40,229           |               | 35,351           |              |
|   |       | <u>47,694</u>    |               | <u>53,906</u>    |              |
| <b>Creditors: Amounts Falling Due Within One Year</b> |       | <u>(36,330 )</u> |               | <u>(46,927 )</u> |              |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                  | <u>11,364</u> |                  | <u>6,979</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                  | <u>11,364</u> |                  | <u>6,979</u> |
| <b>NET ASSETS</b>                                     |       |                  | <u>11,364</u> |                  | <u>6,979</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                  |               |                  |              |
| Called up share capital                               | 6     |                  | 100           |                  | 100          |
| Profit and Loss Account                               |       |                  | <u>11,264</u> |                  | <u>6,879</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                  | <u>11,364</u> |                  | <u>6,979</u> |

For the year ending 31 January 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.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 January 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Armughan Alvi**

**14/10/2019**

**Tec Online UK Ltd**  
**Abridged Balance Sheet (continued)**  
**As at 31 January 2019**

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

**Tec Online UK Ltd**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 January 2019**

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**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 Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**6. Share Capital**

|                                    | <b>2019</b> | <b>2018</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |

**7. Directors Advances, Credits and Guarantees**

Dividends paid to directors

**8. Dividends**

|                          | <b>2019</b> | <b>2018</b> |
|--------------------------|-------------|-------------|
|                          | <b>£</b>    | <b>£</b>    |
| <b>On equity shares:</b> |             |             |
| Final dividend paid      | 17,500      | 20,000      |
|                          | 17,500      | 20,000      |

**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

Tec Online UK Ltd Registered number 08856421 is a limited by shares company incorporated in England & Wales. The Registered Office is 22 Morrice Close, Slough, Berkshire, SL3 8NS.



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.