

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
TECH-WRIGHT UK LTD

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for the year ended 29 FEBRUARY 2016

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TECH-WRIGHT UK LTD
COMPANY INFORMATION
for the year ended 29 FEBRUARY 2016

DIRECTOR: J D W Wright

SECRETARY: Miss J L Slater

REGISTERED OFFICE: 20 John Gray Road
Great Doddington
Northamptonshire
NN29 7TF

REGISTERED NUMBER: 08907544 (England and Wales)

ACCOUNTANTS: Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northants
Northamptonshire
NN6 0BG

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,082		912
CURRENT ASSETS					
Debtors		12,672		10,962	
Cash at bank		<u>13,632</u>		<u>4,971</u>	
		26,304		15,933	
CREDITORS					
Amounts falling due within one year		<u>17,572</u>		<u>13,359</u>	
NET CURRENT ASSETS			<u>8,732</u>		<u>2,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,814</u>		<u>3,486</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,714</u>		<u>3,386</u>
SHAREHOLDERS' FUNDS			<u>9,814</u>		<u>3,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 15 April 2016 and were signed by:

J D W Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29 FEBRUARY 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 is shown gross including VAT. The company operates the flat rate scheme and flat rate vat payments are included within administrative expenditure.

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 etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	1,176
Additions	499
At 29 February 2016	<u>1,675</u>
DEPRECIATION	
At 1 March 2015	264
Charge for year	329
At 29 February 2016	<u>593</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,082</u>
At 28 February 2015	<u>912</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
60	Ordinary A	£1	60	60
40	Ordinary B	£1	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 29 FEBRUARY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 29 February 2016 and the period ended 28 February 2015:

	2016 £	2015 £
J D W Wright		
Balance outstanding at start of year	(1,299)	-
Amounts advanced	38,494	46,232
Amounts repaid	(39,013)	(47,531)
Balance outstanding at end of year	<u>(1,818)</u>	<u>(1,299)</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.