

Registered number

09114481

Tecno Systems Limited

Report and Accounts

31 March 2015

Tecno Systems Limited

Company Information

Director

Mr A Koronli

Accountants

Delbeck Accountancy Limited

Falkner House

Mill Lane

Sawston

Cambridge

CB22 3HY

Registered office

Falkner House

Mill Lane

Sawston

Cambridge

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Registered number

09114481

Tecno Systems Limited**Registered number:****09114481****Director's Report**

The director presents his report and accounts for the period ended 31 March 2015.

Principal activities

The company's principal activity during the year continued to be manufacture of machinery for textile, apparel and leather production.

Directors

The following persons served as directors during the period:

Mr A Koronli

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 October 2015 and signed on its behalf.

Mr A Koronli

Director

Tecno Systems Limited

Accountants' Report

Accountants' report to the director of Tecno Systems Limited

You consider that the company is exempt from an audit for the period ended 31 March 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Delbeck Accountancy Limited
Accountants

Falkner House
Mill Lane
Sawston
Cambridge
CB22 3HY

7 October 2015

Tecno Systems Limited
Profit and Loss Account
for the period from 3 July 2014 to 31 March 2015

	Notes	2015 £
Turnover		74,297
Cost of sales		(42,731)
Gross profit		<hr/> 31,566
Administrative expenses		(31,521)
Operating profit	2	<hr/> 45
Profit on ordinary activities before taxation		<hr/> 45
Tax on profit on ordinary activities	3	(9)
Profit for the period		<hr/> <hr/> 36

Tecno Systems Limited
Balance Sheet
as at 31 March 2015

	Notes	2015 £
Current assets		
Debtors	4	1,000
Cash at bank and in hand		282
		<hr/> 1,282
Creditors: amounts falling due within one year	5	(9)
Net current assets		<hr/> 1,273
Total assets less current liabilities		<hr/> 1,273
Creditors: amounts falling due after more than one year	6	(1,236)
Net assets		<hr/> <hr/> 37
Capital and reserves		
Called up share capital	7	1
Profit and loss account	8	36
Shareholder's funds		<hr/> <hr/> 37

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Koronli

Director

Approved by the board on 7 October 2015

Tecno Systems Limited

Notes to the Accounts

for the period from 3 July 2014 to 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Operating profit	2015
	£

This is stated after charging:

Directors' remuneration	9,800
	<hr/>

3 Taxation	2015
	£

UK corporation tax	9
	<hr/>

4 Debtors	2015
	£

Trade debtors	1,000
	<hr/>

5 Creditors: amounts falling due within one year	2015
	£

Corporation tax	9
	<hr/>

6 Creditors: amounts falling due after one year	2015
	£

Other creditors	1,236
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7 Share capital	Nominal	2015	2015
	value	Number	£
Alotted, called up and fully paid:			
Ordinary shares	£1 each	1	1

8 Profit and loss account	2015
	£
Profit for the period	36
At 31 March 2015	36

9 Ultimate controlling party

The ultimate controlling party is Mr A Koronli.

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.