

**TECNO SYSTEMS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**TECNO SYSTEMS LTD**  
**UNAUDITED ACCOUNTS**  
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**TECNO SYSTEMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Mr A Koronli
<b>Company Number</b>	9114481 (England and Wales)
<b>Registered Office</b>	8 Newton Hall Town Street Newton Cambridgeshire CB22 7ZE United Kingdom
<b>Accountants</b>	Delbeck Accountancy Suite 8, Newton Hall Town Street Newton Cambridge CB22 7ZE

**TECNO SYSTEMS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	8,352	1
Cash at bank and in hand		(1,459)	(6,032)
		<u>6,893</u>	<u>(6,031)</u>
<b>Creditors: amounts falling due within one year</b>	5	-	26,800
<b>Net current assets</b>		<u>6,893</u>	<u>20,769</u>
<b>Total assets less current liabilities</b>		<u>6,893</u>	<u>20,769</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(55,968)	(64,717)
<b>Net liabilities</b>		<u>(49,075)</u>	<u>(43,948)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		(49,076)	(43,949)
<b>Shareholders' funds</b>		<u>(49,075)</u>	<u>(43,948)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 December 2020 and were signed on its behalf by

Mr A Koronli  
Director

Company Registration No. 9114481

**TECNO SYSTEMS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Tecno Systems LTD is a private company, limited by shares, registered in England and Wales, registration number 9114481. The registered office is 8 Newton Hall, Town Street, Newton, Cambridgeshire, CB22 7ZE, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,351	-
Other debtors	1	1
	<u>8,352</u>	<u>1</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	(26,800)
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	41,257	41,257
Other creditors	14,711	23,460
	<u>55,968</u>	<u>64,717</u>
Trade creditor: FK Group		
<b>7 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

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**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

