

TECNO SYSTEMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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UNAUDITED ACCOUNTS
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TECNO SYSTEMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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

TECNO SYSTEMS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	8,352
Cash at bank and in hand		(4,456)	(1,459)
		(4,456)	6,893
Creditors: amounts falling due within one year	5	(4,984)	(14,711)
Net current liabilities		(9,440)	(7,818)
Total assets less current liabilities		(9,440)	(7,818)
Creditors: amounts falling due after more than one year	6	(68,757)	(41,257)
Net liabilities		(78,197)	(49,075)
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(78,198)	(49,076)
Shareholders' funds		(78,197)	(49,075)

For the year ending 31 March 2021 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 17 November 2021 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 2021

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	8,351
Other debtors	-	1
	-	8,352
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	4,984	14,711
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	68,757	41,257
Trade creditor: FK Group		
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

