

**TECNO SYSTEMS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

TECNO SYSTEMS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TECNO SYSTEMS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	32	27
Cash at bank and in hand		(5,964)	(5,992)
		(5,932)	(5,965)
Creditors: amounts falling due within one year	5	(25,578)	(14,043)
Net current liabilities		(31,510)	(20,008)
Total assets less current liabilities		(31,510)	(20,008)
Creditors: amounts falling due after more than one year	6	(67,902)	(68,241)
Net liabilities		(99,412)	(88,249)
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(99,413)	(88,250)
Shareholders' funds		(99,412)	(88,249)

For the year ending 31 March 2023 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 15 December 2023 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 2023

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	2023	2022
	£	£
Amounts falling due within one year		
VAT	32	27
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	9,096	-
Loans from directors	16,482	14,043
	<hr/>	<hr/>
	25,578	14,043
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	67,902	68,241
	<hr/>	<hr/>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

