

REGISTERED NUMBER: 09413216 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**BUSINESS TECHNIK LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2017**

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**BUSINESS TECHNIK LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** A J Charnley

**REGISTERED OFFICE:** Menehay  
Huntington Hall Lane  
Dutton  
Preston  
Lancashire  
PR3 2ZT

**REGISTERED NUMBER:** 09413216 (England and Wales)

**ACCOUNTANTS:** Bishops  
Chartered Accountants  
Phoenix Park  
Blakewater Road  
Blackburn  
Lancashire  
BB1 5BG

**BANKERS:** Lloyds  
94 Fishergate  
Preston  
Lancashire  
PR1 2JB

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BUSINESS TECHNIK LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Business Technik Limited for the year ended 31 January 2017 which comprise the Income Statement, Statement of Financial Position, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Business Technik Limited in accordance with the terms of our engagement letter dated 29 April 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Business Technik Limited and state those matters that we have agreed to state to the director of Business Technik Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Business Technik Limited director for our work or for this report.

It is your duty to ensure that Business Technik Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Business Technik Limited. You consider that Business Technik Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Business Technik Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bishops  
Chartered Accountants  
Phoenix Park  
Blakewater Road  
Blackburn  
Lancashire  
BB1 5BG

24 October 2017

**BUSINESS TECHNIK LIMITED (REGISTERED NUMBER: 09413216)****STATEMENT OF FINANCIAL POSITION**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		4,142		4,445
<b>CURRENT ASSETS</b>					
Debtors	5	47,791		32,578	
Cash at bank		<u>98,644</u>		<u>72,229</u>	
		146,435		104,807	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>37,240</u>		<u>35,355</u>	
<b>NET CURRENT ASSETS</b>			<u>109,195</u>		<u>69,452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			113,337		73,897
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>787</u>		<u>889</u>
<b>NET ASSETS</b>			<u>112,550</u>		<u>73,008</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		200		200
Retained earnings	9		<u>112,350</u>		<u>72,808</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>112,550</u>		<u>73,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BUSINESS TECHNIK LIMITED (REGISTERED NUMBER: 09413216)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JANUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 October 2017 and were signed by:

A J Charnley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Business Technik Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017****4. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2016	3,500	2,730	6,230
Additions	-	1,449	1,449
At 31 January 2017	<u>3,500</u>	<u>4,179</u>	<u>7,679</u>
<b>DEPRECIATION</b>			
At 1 February 2016	875	910	1,785
Charge for year	656	1,096	1,752
At 31 January 2017	<u>1,531</u>	<u>2,006</u>	<u>3,537</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>1,969</u>	<u>2,173</u>	<u>4,142</u>
At 31 January 2016	<u>2,625</u>	<u>1,820</u>	<u>4,445</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>47,791</u>	<u>32,578</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	36,763	34,576
Other creditors	477	779
	<u>37,240</u>	<u>35,355</u>

**7. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>787</u>	<u>889</u>
		Deferred tax
		£
Balance at 1 February 2016		889
Credit to Income Statement during year		(102)
Balance at 31 January 2017		<u>787</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017****8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
50	Ordinary D	£1	50	50
			<u>200</u>	<u>200</u>

**9. RESERVES**

	Retained earnings £
At 1 February 2016	72,808
Profit for the year	116,542
Dividends	(77,000)
At 31 January 2017	<u>112,350</u>

**10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2017 and the period ended 31 January 2016:

	2017 £	2016 £
<b>A J Charnley</b>		
Balance outstanding at start of year	-	-
Amounts advanced	16,334	-
Amounts repaid	(16,334)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The director's loan account is repayable on demand and is interest free.

**11. RELATED PARTY DISCLOSURES**

During the year, total dividends of £47,500 (2016 - £36,000) were paid to the director .

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.