

*Amended*

Filleted Accounts  
for the year ended 30 September 2019  
for

## TECHNIX ENERGY SERVICES LIMITED

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**TECHNIX ENERGY SERVICES LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2019**

*Amended*

|  | Notes | 2019<br>£      | 2018<br>£        |
|--|-------|----------------|------------------|
| <b>Current assets</b>                                |       |                |                  |
| Debtors  | 3     | 134,553        | 87,965           |
| Cash at bank and in hand                             |       | 31,733         | 884              |
|  |       | <b>166,286</b> | <b>88,849</b>    |
| <b>Creditors: amount falling due within one year</b> | 4     | (156,034)      | (197,458)        |
| <b>Net current assets</b>                            |       | <b>10,252</b>  | <b>(108,609)</b> |
| <b>Total assets less current liabilities</b>         |       | <b>10,252</b>  | <b>(108,609)</b> |
| <b>Net assets</b>                                    |       | <b>10,252</b>  | <b>(108,609)</b> |
| <b>Capital and reserves</b>                          |       |                |                  |
| Called up share capital                              | 5     | 1,000          | 1,000            |
| Profit and loss account                              |       | 9,252          | (109,609)        |
| <b>Shareholder's funds</b>                           |       | <b>10,252</b>  | <b>(108,609)</b> |

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

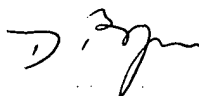
Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 18 December 2020 and were signed on its behalf by:

David Byrne  
Director



# TECHNIX ENERGY SERVICES LIMITED

## Notes to the Financial Statements

### For the year ended 30 September 2019

*Amended*

#### General Information

Technix Energy Services Limited is a private company, limited by shares, registered in England and Wales, registration number 09760517, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

##### Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

##### Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

#### 2. Average number of employees

Average number of employees during the year was 2 (2018 : 2).

#### 3. Debtors: amounts falling due within one year

|               | 2019<br>£      | 2018<br>£     |
|---------------|----------------|---------------|
| Trade Debtors | 77,268         | 52,089        |
| Other Debtors | 21,903         | 6,661         |
| VAT           | 35,382         | 29,215        |
|               | <b>134,553</b> | <b>87,965</b> |

#### 4. Creditors: amount falling due within one year

|                             | 2019<br>£      | 2018<br>£      |
|-----------------------------|----------------|----------------|
| Trade Creditors             | 117,516        | 47,817         |
| Corporation Tax             | 10,696         | -              |
| PAYE & Social Security      | 2,225          | 587            |
| Other Creditors             | 25,597         | 149,036        |
| Directors' Current Accounts | -              | 18             |
|                             | <b>156,034</b> | <b>197,458</b> |

TECHNIX ENERGY SERVICES LIMITED  
Notes to the Financial Statements  
For the year ended 30 September 2019

*Amended*

5. Share Capital

**Authorised**

700 Ordinary shares of £1.00 each  
200 B Ordinary shares of £1.00 each  
100 C Ordinary shares of £1.00 each

**Allotted, called up and fully paid**

700 Ordinary shares of £1.00 each  
200 B Ordinary shares of £1.00 each  
100 C Ordinary shares of £1.00 each

| 2019<br>£    | 2018<br>£    |
|--------------|--------------|
| 700          | 700          |
| 200          | 200          |
| 100          | 100          |
| <b>1,000</b> | <b>1,000</b> |