

**TEKNIKON DESIGNS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 OCTOBER 2015 TO OCTOBER 2016**

Registered no. 09838519

**STEPHEN PENNY AND PARTNERS LIMITED**  
**898-902 WIMBORNE ROAD**  
**MOORDOWN**  
**BOURNEMOUTH**  
**BH9 2DW**  
**UNITED KINGDOM**

**E-MAIL: ACCOUNTANTS@SP-PARTNERS.CO.UK**

**SATURDAY**



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**A25**

**06/05/2017**

**#214**

**COMPANIES HOUSE**

# TEKNIKON DESIGNS LIMITED

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# TEKNIKON DESIGNS LIMITED

## ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2016

	Note	2016 £
<b>CURRENT ASSETS</b>		
Debtors	1,624	
Cash at bank and in hand	23,710	
	<u>25,334</u>	
<b>CREDITORS</b>		
Amounts falling due within one year	(15,414)	
<b>NET CURRENT ASSETS</b>		<u>9,920</u>
<b>NET ASSETS</b>		<u>9,920</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Profit and loss account		<u>9,820</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,920</u>

For the period ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

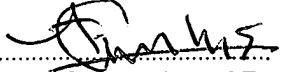
Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the board on 04-MAY-2017

ON BEHALF OF THE BOARD

  
.....  
MR A COOMBES - DIRECTOR

The annexed notes form part of these financial statements.

# **TEKNIKON DESIGNS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2016**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

#### **Revenue Recognition**

In accordance with SSAP 9 and UITF 40 the company is able to make a prudent calculation of profits attributable to long term contracts. These amounts have been included in debtors as 'Amounts recoverable on contracts'.

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period.

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective January 2015).

### **2. TRANSACTIONS WITH DIRECTORS**

#### **Transactions with Directors**

During the year, the company paid £416 to the Director for use of home.