

**Report of the Directors and  
Unaudited Financial Statements for the Period 12 April 2016 to 30 April 2017  
for  
Technical Fabrication Ltd**

**Contents of the Financial Statements  
for the Period 12 April 2016 to 30 April 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Income Statement</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>5</b>

**Technical Fabrication Ltd**  
**Company Information**  
**for the Period 12 April 2016 to 30 April 2017**

**DIRECTORS:**

P Backhouse  
M Harding

**REGISTERED OFFICE:**

Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:**

10119283 (England and Wales)

**ACCOUNTANTS:**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Report of the Directors  
for the Period 12 April 2016 to 30 April 2017**

The directors present their report with the financial statements of the company for the period 12 April 2016 to 30 April 2017.

**INCORPORATION**

The company was incorporated on 12 April 2016 .

**DIRECTORS**

The directors who have held office during the period from 12 April 2016 to the date of this report are as follows:

P Backhouse - appointed 12 April 2016

M Harding - appointed 12 April 2016

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P Backhouse - Director

10 May 2017

**Balance Sheet**  
**30 April 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash in hand		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 10 May 2017 and were signed on its behalf by:

M Harding - Director

**Income Statement**  
**for the Period 12 April 2016 to 30 April 2017**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

**Notes to the Financial Statements  
for the Period 12 April 2016 to 30 April 2017**

1. **STATUTORY INFORMATION**

Technical Fabrication Ltd 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.

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£1	<u>2</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Technical Fabrication Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Technical Fabrication Ltd for the period ended 30 April 2017 which comprise the Income Statement, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Technical Fabrication Ltd, as a body, in accordance with the terms of our engagement letter dated 12 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Technical Fabrication Ltd and state those matters that we have agreed to state to the Board of Directors of Technical Fabrication Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Technical Fabrication Ltd 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 Technical Fabrication Ltd. You consider that Technical Fabrication Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Technical Fabrication Ltd. 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.

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

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.