

**Company registration number: SC301489**

**Technology to Revenue Limited**  
**Unaudited Filleted Financial Statements**  
**For the Year Ended**  
**30 April 2019**



# Technology to Revenue Limited

## Statement Of Financial Position At 30 April 2019

	2019 £	2018 £
Current assets	7,604	8,916
Creditors: amounts falling due within one year	(7,182)	(3,633)
<b>Net current assets</b>	<u>422</u>	<u>5,283</u>
<b>Total assets less current liabilities</b>	422	5,283
Accruals and deferred income	(400)	(500)
<b>Net assets</b>	<u>22</u>	<u>4,783</u>
<b>Capital and reserves</b>	<u>22</u>	<u>4,783</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

#### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019			
	Balance at 1 May 2018	Repaid to/(received from) the director	Balance at 30 April 2019
	£	£	£
William Campbell	<u>(2,995)</u>	<u>(4,187)</u>	<u>(7,182)</u>
2018			
	Balance at 1 May 2017	Repaid to/(received from) the director	Balance at 30 April 2018
	£	£	£
William Campbell	<u>(11,452)</u>	<u>8,457</u>	<u>(2,995)</u>

**Technology to Revenue Limited**

**Statement of financial position (continued)**  
**Year ended 30 April 2019**

For the year ending 30 April 2019 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.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the director and authorised for issue on 4 January 2020.



**William Campbell**  
Director

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The company is a private company limited by shares, registered in Scotland.