REGISTERED NUMBER: 03239577 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

TECH-DEL LIMITED

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A10 11/12/2014 #359
COMPANIES HOUSE

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TECH-DEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:	D P Belt
SECRETARY:	D P Belt
REGISTERED OFFICE:	C/o 6 Hills Manor Guildford Road Horsham West Sussex RH12 1LZ
REGISTERED NUMBER:	03239577 (England and Wales)
ACCOUNTANTS:	Vista Partners Limited Accountants and Tax Advisers Chancery House 3 Hatchlands Road Redhill Surrey RH1 6AA

TECH-DEL LIMITED (REGISTERED NUMBER: 03239577)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		1,791		2,393
Tangible assets	3		34,463		39,240
			36,254		41,633
CURRENT ASSETS					
Debtors		100,283		30,386	
Cash at bank and in hand		2,307		66	
		102,590		30,452	
CREDITORS					
Amounts falling due within one year		21,575		5,446	
NET CURRENT ASSETS			81,015		25,006
TOTAL ASSETS LESS CURRENT LIABILITIES			117,269		66,639
CAPITAL AND RESERVES					
Called up share capital	4		60,128		60,128
Share premium			99,883		99,883
Profit and loss account			(42,742)		(93,372)
SHAREHOLDERS' FUNDS			117,269		66,639

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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.

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

The financial statements were approved and authorised by the director on .....9/12/14..... and were signed by:

.....

D P Belt - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The director has considered the company's financial operating requirements for the forthcoming year and expects the company to have sufficient cash reserves to meet those requirements and as a result he has adopted the going concern basis of accounting.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets
Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Patents and licences - Straight line basis over 20 years

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	10% on cost
Fixtures and fittings	15% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	12,051
AMORTISATION	
At 1 April 2013	9,658
Amortisation for year	602
At 31 March 2014	10,260
NET BOOK VALUE	
At 31 March 2014	1,791
At 31 March 2013	2,393

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	169,307
DEPRECIATION	
At 1 April 2013	130,067
Charge for year	4,777
At 31 March 2014	134,844
NET BOOK VALUE	
At 31 March 2014	34,463
At 31 March 2013	39,240

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60,128	Ordinary	£1	60,128	60,128

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
D P Belt		
Balance outstanding at start of year	-	-
Amounts advanced	67,195	-
Amounts repaid	(3,396)	-
Balance outstanding at end of year	63,799	-

The loan is subject to interest at a rate of 4% and is repayable on demand.