

Registered number
4461714

TECNO MAC LIMITED

Report and Accounts
For the Year Ended
30 June 2005



TECNO MAC LIMITED
Report and accounts
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TECNO MAC LIMITED
Company Information

Directors

Grosvenor Administration Ltd (resigned 01.07.04)
Mr. Perry Ashwood

Secretary

Grosvenor Secretaries Ltd

Registered office

6th Floor
28 Kingsway
London
WC2B 6JR

Registered number

4461714

TECNO MAC LIMITED
Directors' Report

The directors present their report and accounts for the year ended 30 June 2005.

Principal activities

The company's principal activity during the year continued to be agents in management and consultancy services.

Directors

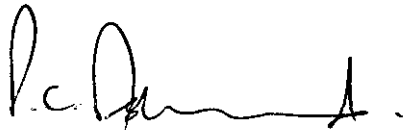
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Jun 2005	1 Jul 2004
Grosvenor Administration Ltd (resigned 01.07.04)	Nil	Nil
Perry Ashwood	Nil	Nil

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 1 June 2006.



Perry Ashwood
Director

TECNO MAC LIMITED
Profit and Loss Account
for the year ended 30 June 2005

	Notes	2005 €	2004 €
Turnover		54,692	86,542
Administrative expenses		(53,670)	(53,769)
Operating profit		<u>1,022</u>	<u>32,773</u>
Profit on ordinary activities before taxation		<u>1,022</u>	<u>32,773</u>
Tax on profit on ordinary activities	2	3,737	(6,555)
Profit for the financial year		<u>4,759</u>	<u>26,218</u>
Dividends		-	(4,200)
Retained profit for the financial year	6	<u>4,759</u>	<u>22,018</u>

TECNO MAC LIMITED
Balance Sheet
as at 30 June 2005

	Notes	2005 €	2004 €
Current assets			
Debtors	3	40,729	1,108
Cash at bank and in hand		31,319	29,054
		<u>72,048</u>	<u>30,162</u>
Creditors: amounts falling due within one year	4	(51,613)	(14,486)
Net current assets		<u>20,435</u>	<u>15,676</u>
Net assets		<u>20,435</u>	<u>15,676</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account	6	20,432	15,673
Shareholder's funds		<u>20,435</u>	<u>15,676</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Perry Ashwood
Director

Approved by the board on 1 June 2006

TECNO MAC LIMITED
Notes to the Accounts
for the year ended 30 June 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Taxation	2005	2004
	€	€
UK corporation tax	-	6,555
Corporation tax - prior year adjustment	(3,737)	-
	<u>(3,737)</u>	<u>6,555</u>
3 Debtors	2005	2004
	€	€
Trade debtors	14,621	-
Other debtors	26,108	1,108
	<u>40,729</u>	<u>1,108</u>
4 Creditors: amounts falling due within one year	2005	2004
	€	€
Trade creditors	43,344	-
Corporation tax	-	6,555
Other taxes and social security costs	628	815
Other creditors and accruals	7,641	7,116
	<u>51,613</u>	<u>14,486</u>

TECNO·MAC LIMITED
Notes to the Accounts
for the year ended 30 June 2005

5 Share capital

			2005	2004
			€	€
Authorised:				
1,000 Ordinary shares of £1 each			<u>1,500</u>	<u>1,500</u>
	2005	2004	2005	2004
	No	No	€	€
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>3</u>	<u>3</u>

6 Profit and loss account

	2005	2004
	€	€
At 1 July	15,673	(6,345)
Retained profit	4,759	22,018
At 30 June	<u>20,432</u>	<u>15,673</u>