

Registered number  
4461714

# TECNO MAC LIMITED

Report and Accounts  
For the Year Ended  
30 June 2006

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**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 2006

**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 2006	1 Jul 2005
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 16 April 2007



Perry Ashwood  
Director

**TECNO MAC LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 June 2006**

	<b>Notes</b>	<b>2006</b> €	<b>2005</b> €
<b>Turnover</b>		96,840	54,692
Administrative expenses		(95,529)	(53,670)
<b>Operating profit</b>		<u>1,311</u>	<u>1,022</u>
<b>Profit on ordinary activities before taxation</b>		<u>1,311</u>	<u>1,022</u>
Tax on profit on ordinary activities	2	-	3,737
<b>Profit for the financial year</b>		<u>1,311</u>	<u>4,759</u>
<b>Retained profit for the financial year</b>	6	<u>1,311</u>	<u>4,759</u>

**TECNO MAC LIMITED**  
**Balance Sheet**  
**as at 30 June 2006**

	Notes	2006 €	2005 €
<b>Current assets</b>			
Debtors	3	1,354,564	40,729
Cash at bank and in hand		<u>9,980</u>	<u>31,319</u>
		1,364,544	72,048
<b>Creditors: amounts falling due within one year</b>	4	(1,342,798)	(51,613)
<b>Net current assets</b>		<u>21,746</u>	<u>20,435</u>
<b>Net assets</b>		<u>21,746</u>	<u>20,435</u>
<b>Capital and reserves</b>			
Called up share capital	5	3	3
Profit and loss account	6	21,743	20,432
<b>Shareholder's funds</b>		<u>21,746</u>	<u>20,435</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 16 April 2007

**TECNO MAC LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2006**

**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

<b>2 Taxation</b>	<b>2006</b>	<b>2005</b>
	€	€
UK corporation tax	-	(3,737)
	<u>-</u>	<u>(3,737)</u>

<b>3 Debtors</b>	<b>2006</b>	<b>2005</b>
	€	€
Trade debtors	1,313,800	14,621
Other debtors	40,764	26,108
	<u>1,354,564</u>	<u>40,729</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	€	€
Trade creditors	207	43,344
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,340,731	-
Other taxes and social security costs	1,683	628
Other creditors and accruals	177	7,641
	<u>1,342,798</u>	<u>51,613</u>

<b>5 Share capital</b>	<b>2006</b>	<b>2005</b>
	€	€
Authorised 1,000 Ordinary shares of £1 each	<u>1,500</u>	<u>1,500</u>

	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	No	No	€	€
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>

**TECNO MAC LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2006**

<b>6 Profit and loss account</b>	<b>2006</b>	<b>2005</b>
	<b>€</b>	<b>€</b>
At 1 July	20,432	15,673
Retained profit	1,311	4,759
At 30 June	<u>21,743</u>	<u>20,432</u>