

Registered number
4461714

TECNO MAC LIMITED

Report and Accounts
For the Year Ended
30 June 2007

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TECNO MAC LIMITED
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 & 6

TECNO MAC LIMITED
Company Information

Director

Perry Ashwood

Secretary

Grosvenor Secretaries Limited

Registered office

6th Floor
28 Kingsway
London
WC2B 6JR

Registered number

4461714

TECNO MAC LIMITED
Director's Report

The director presents his report and accounts for the year ended 30 June 2007

Principal activities

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

Director

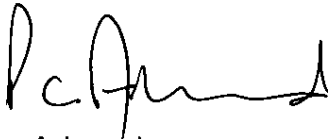
The following director served during the year

Perry Ashwood

Small company special provisions

The report of the director 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 22 April 2008

A handwritten signature in black ink, appearing to read 'P. Ashwood', written in a cursive style.

Perry Ashwood
Director

TECNO MAC LIMITED
Profit and Loss Account
for the year ended 30 June 2007

	Notes	2007 €	2006 €
Turnover		32,280	96,840
Administrative expenses		(54,737)	(95,529)
Operating (loss)/profit		<u>(22,457)</u>	<u>1,311</u>
Interest payable	2	(7)	-
(Loss)/profit on ordinary activities before taxation		<u>(22,464)</u>	<u>1,311</u>
Tax on (loss)/profit on ordinary activities	3	(66)	-
(Loss)/profit for the financial year		<u>(22,530)</u>	<u>1,311</u>

TECNO MAC LIMITED
Balance Sheet
as at 30 June 2007

	Notes		2007 €	2006 €
Current assets				
Debtors	4	14,108	1,354,564	
Cash at bank and in hand		14,574	9,980	
		<u>28,682</u>	<u>1,364,544</u>	
Creditors amounts falling due within one year	5	(29,466)	(1,342,798)	
Net current (liabilities)/assets			(784)	21,746
Net (liabilities)/assets			<u>(784)</u>	<u>21,746</u>
Capital and reserves				
Called up share capital	6		3	3
Profit and loss account	7		(787)	21,743
Shareholder's funds			<u>(784)</u>	<u>21,746</u>

The director is 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 director acknowledges his 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 22 April 2008

TECNO MAC LIMITED
Notes to the Accounts
for the year ended 30 June 2007

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 January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 Interest payable	2007	2006
	€	€
Interest payable	7	-
	<hr/>	<hr/>
3 Taxation	2007	2006
	€	€
Corporation tax prior year adjustment	66	-
	<hr/>	<hr/>
	66	-
	<hr/>	<hr/>
4 Debtors	2007	2006
	€	€
Trade debtors	-	1,313,800
Other debtors	14,108	40,764
	<hr/>	<hr/>
	14,108	1,354,564
	<hr/>	<hr/>
5 Creditors amounts falling due within one year	2007	2006
	€	€
Trade creditors	-	207
Amounts owed to group undertakings and undertakings in which the company has a participating interest	112	1,340,731
Other taxes and social security costs	4,354	1,683
Other creditors	25,000	177
	<hr/>	<hr/>
	29,466	1,342,798
	<hr/>	<hr/>

TECNO MAC LIMITED
Notes to the Accounts
for the year ended 30 June 2007

6 Share capital			2007	2006
			€	€
Authorised				
1,000 Ordinary shares of £1 each			<u>1,500</u>	<u>1,500</u>
	2007	2006	2007	2006
	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>
7 Profit and loss account			2007	2006
			€	€
At 1 July			21,743	20,432
(Loss)/profit for the year			(22,530)	1,311
At 30 June			<u>(787)</u>	<u>21,743</u>