

REGISTERED NUMBER: 05630013 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 December 2009 to 31 May 2011
for
Tech 21 UK Limited

FRIDAY



A11FVZIA

A15

27/01/2012

#273

COMPANIES HOUSE

Tech 21 UK Limited

Contents of the Abbreviated Accounts
for the Period 1 December 2009 to 31 May 2011

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Tech 21 UK Limited

Company Information

for the Period 1 December 2009 to 31 May 2011

DIRECTORS:

Jason L Roberts
Peter V C Cass

SECRETARY:

Peter V C Cass

REGISTERED OFFICE:

Unit 5 Phoenix Wharf
Eel Pie Island
Twickenham
Middlesex
TW1 3DY

REGISTERED NUMBER:

05630013 (England and Wales)

ACCOUNTANTS:

Lucas Accounting Services
43 Green Farm Close
Green Street Green
Orpington
Kent
BR6 6DJ

Tech 21 UK Limited

Abbreviated Balance Sheet
31 May 2011

| | Notes | 31.5.11 £ | £ | 30 11 09 £ | £ |
|--|-------|----------------|------------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 100,000 | | 100,000 |
| Tangible assets | 3 | | 98,500 | | 14,582 |
| | | | <u>198,500</u> | | <u>114,582</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 362,201 | | 54,485 | |
| Debtors | | 216,625 | | 443,019 | |
| Cash at bank and in hand | | 3,194 | | 349 | |
| | | <u>582,020</u> | | <u>497,853</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>588,772</u> | | <u>438,859</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(6,752)</u> | | <u>58,994</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>191,748</u> | | <u>173,576</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>165,142</u> | | <u>16,033</u> |
| NET ASSETS | | | <u>26,606</u> | | <u>157,543</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Share premium | | | 149,960 | | 149,960 |
| Profit and loss account | | | <u>(123,454)</u> | | <u>7,483</u> |
| SHAREHOLDERS' FUNDS | | | <u>26,606</u> | | <u>157,543</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Tech 21 UK Limited

Abbreviated Balance Sheet - continued

31 May 2011

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 by the Board of Directors on 17 October 2011 and were signed on its behalf by

Jason L Roberts - Director

A handwritten signature in black ink, appearing to read 'J L Roberts', written over a large, faint circular watermark or background mark.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 December 2009 to 31 May 2011

1 ACCOUNTING POLICIES

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.

Tangible fixed assets

Moulds are depreciated at 50% of cost on straight line basis in order to match the anticipated life of the relevant product in the market place

Furniture, Fixtures and Fittings are depreciated at 25% on a reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 December 2009 | |
| and 31 May 2011 | 100,000 |
| NET BOOK VALUE | |
| At 31 May 2011 | 100,000 |
| At 30 November 2009 | 100,000 |

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 December 2009 | 22,770 |
| Additions | 100,435 |
| Disposals | (23,435) |
| At 31 May 2011 | 99,770 |
| DEPRECIATION | |
| At 1 December 2009 | 8,188 |
| Charge for period | 9,965 |
| Eliminated on disposal | (16,883) |
| At 31 May 2011 | 1,270 |
| NET BOOK VALUE | |
| At 31 May 2011 | 98,500 |
| At 30 November 2009 | 14,582 |

Tech 21 UK Limited

Notes to the Abbreviated Accounts - continued
for the Period 1 December 2009 to 31 May 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

100 Ordinary

Nominal
value
£1

31.5.11
£
100

30 11 09
£
100