

Techstyle-Europe Ltd

Unaudited Abbreviated Accounts ,
for the Year Ended 31 March 2015

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Techstyle-Europe Ltd
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Techstyle-Europe Ltd
(Registration number: 05761523)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,245	1,212
Current assets			
Stocks		8,864	22,054
Debtors		99,321	27,840
Cash at bank and in hand		5,800	46,790
		113,985	96,684
Creditors: Amounts falling due within one year		(81,090)	(63,072)
Net current assets		32,895	33,612
Net assets		35,140	34,824
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		35,040	34,724
Shareholders' funds		35,140	34,824

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 December 2015

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Mr Nathan Gilbert
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Techstyle-Europe Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of plastic goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life on a reducing balance basis as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25%
Computer equipment	33%

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	6,172	6,172
Additions	2,139	2,139
At 31 March 2015	8,311	8,311
Depreciation		
At 1 April 2014	4,960	4,960
Charge for the year	1,106	1,106
At 31 March 2015	6,066	6,066
Net book value		
At 31 March 2015	2,245	2,245
At 31 March 2014	1,212	1,212

Techstyle-Europe Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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