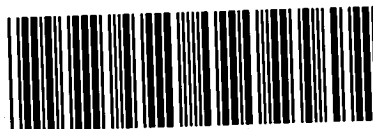


TECHNIQUE NORTH WEST LIMITED
Abridged Accounts
FOR THE YEAR ENDED 31 OCTOBER 2022

CONTENTS

| | |
|-----------------------|---|
| Balance Sheet | 1 |
| Notes to the Accounts | 2 |

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COMPANIES HOUSE

TECHNIQUE NORTH WEST LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2022

Registered number 05980169
England and Wales

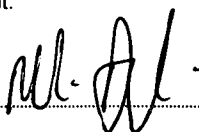
| | Notes | 2022 | 2021 |
|---|-------|---------------|----------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible assets | 2 | 18,177 | 24,236 |
| | | <u>18,177</u> | <u>24,236</u> |
| Current Assets | | | |
| Stocks | | 42,238 | 66,000 |
| Debtors | | 4,110 | 1,297 |
| Cash at bank and in hand | | 36,992 | 80,218 |
| | | <u>83,340</u> | <u>147,515</u> |
| Creditors: amounts falling due within one year | 3 | (34,778) | (108,033) |
| Net current assets | | <u>48,562</u> | <u>39,482</u> |
| Total assets less current liabilities | | <u>66,739</u> | <u>63,718</u> |
| Creditors: amounts falling due after more than one year | 3 | - | (1,404) |
| Provisions for liabilities and charges | | (4,605) | (4,605) |
| Net assets | | <u>62,134</u> | <u>57,709</u> |
| Capital and Reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 62,132 | 57,707 |
| Shareholder's funds | | <u>62,134</u> | <u>57,709</u> |

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

100% of the company's members have consented to the directors drawing up an abridged balance sheet for the year ended 31 October 2022.

As permitted by S444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.



Martin Doyle

Director

Approved by the board on 28 August 2023

TECHNIQUE NORTH WEST LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Motor vehicles 25.0% Reducing Balance

2. Fixed assets

| | Intangible fixed assets | Tangible fixed assets | Investments | Total |
|----------------------|----------------------------|--------------------------|-------------|--------|
| | £ | £ | £ | £ |
| Cost | | | | |
| At 1 November 2021 | - | 43,319 | - | 43,319 |
| At 31 October 2022 | - | 43,319 | - | 43,319 |
| Depreciation | | | | |
| At 1 November 2021 | - | 19,083 | - | 19,083 |
| Provided in the year | - | 6,059 | - | 6,059 |
| At 31 October 2022 | - | 25,142 | - | 25,142 |
| Net book value | | | | |
| At 31 October 2022 | - | 18,177 | - | 18,177 |
| At 31 October 2021 | - | 24,236 | - | 24,236 |

3. Creditors

| | 2022 | 2021 |
|--------------------------------------|------|-------|
| | £ | £ |
| Creditors include the following: | | |
| Debt due after more than one year | | |
| repayable between one and five years | - | 1,404 |
| | - | 1,404 |

| 4. Called up share capital | 2022 | 2021 |
|----------------------------|------|------|
| | £ | £ |

TECHNIQUE NORTH WEST LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Allotted, called up and fully paid
2 ordinary shares of £1.00 each

2 2

5. Average number of employees

2022 2021

Average number of employees during the period

6 6