

REGISTERED NUMBER: 06449455 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Tecpaq Limited

Tecpaq Limited (Registered number: 06449455)

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for the Year Ended 31 October 2017**

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DIRECTOR:	C Bakrania
REGISTERED OFFICE:	123 Cuffley Hill Goffs Oak Hertfordshire EN7 5EZ
REGISTERED NUMBER:	06449455 (England and Wales)
ACCOUNTANTS:	RA Accountants LLP Chartered Certified Accountants Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		6,233		4,547
CURRENT ASSETS					
Debtors	5	10,704		12,613	
Cash at bank and in hand		<u>59,449</u>		<u>87,370</u>	
		70,153		99,983	
CREDITORS					
Amounts falling due within one year	6	<u>70,894</u>		<u>99,503</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(741)</u>		<u>480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,492</u>		<u>5,027</u>
CAPITAL AND RESERVES					
Called up share capital	7		5,000		5,000
Retained earnings	8		<u>492</u>		<u>27</u>
SHAREHOLDERS' FUNDS			<u>5,492</u>		<u>5,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 January 2018 and were signed by:

C Bakrania - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

Tecpaq Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2016	9,923
Additions	<u>2,786</u>
At 31 October 2017	<u>12,709</u>
DEPRECIATION	
At 1 November 2016	5,376
Charge for year	<u>1,100</u>
At 31 October 2017	<u>6,476</u>
NET BOOK VALUE	
At 31 October 2017	<u>6,233</u>
At 31 October 2016	<u>4,547</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Trade debtors	<u>10,704</u>	<u>12,613</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17	31.10.16
	£	£
Bank loans and overdrafts	1,189	940
Trade creditors	8,178	5,703
Tax	1,383	2,065
Social security and other taxes	450	180
VAT	1,020	1,710
Directors' current accounts	57,974	88,105
Accrued expenses	<u>700</u>	<u>800</u>
	<u>70,894</u>	<u>99,503</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17	31.10.16
			£	£
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

8. **RESERVES**

	Retained earnings £
At 1 November 2016	27
Profit for the year	6,465
Dividends	<u>(6,000)</u>
At 31 October 2017	<u>492</u>

9. **RELATED PARTY DISCLOSURES**

The company owed to the director, Mr C Bakrania, the amount of £57,974 (2016: £88,105) at the balance sheet date.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr C Bakrania, by virtue of his shareholding and directorship.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.