

Registered Number: 06463903

**TECAPAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st JANUARY 2012**

TUESDAY



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TECAPAD LIMITED

Directors' Report for the year ended 31st January 2012.

Principal activity

The company is dormant and has not traded during the period

Directors

The directors who served during the period were as follows

R.R Clarke

Mrs J A Clarke

This report was approved by the board of directors on **26-10-2012** 2012 and signed on its behalf



R R Clarke
Director

TECAPAD LIMITED**Balance Sheet as at 31st January 2012**

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand		<u>300</u>	<u>300</u>
Capital and reserves			
Called up share capital	2	<u>300</u>	<u>300</u>
Shareholders' funds		<u>300</u>	<u>300</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 relating to smaller companies

Members have not required the company under Section 476 of the Companies Act 2006 to have an audit for the year ended 31st January 2012

The directors acknowledge their responsibilities for:

- i) Ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2012, and of its profit or loss for the financial period in accordance with the requirements of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 26.10.2012 2012 and signed on its behalf



R R Clarke
Director

The notes on page 3 form part of these financial statements

TECAPAD LIMITED**Profit and Loss Account for the year ended 31st January 2012**

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Notes to the financial statement for the year ended 31st January 2012:**1. Accounting Policies**

The financial statements are prepared under the historic cost convention.

2. Share Capital

	2012 £	2011 £
Authorised share capital 1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid 300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>