REGISTERED NUMBER: 07226975 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Tech Pro Europe Ltd

Contents of the Financial Statements
for the year ended 30 April 2018

Tech Pro Europe Ltd

Company Information
for the year ended 30 April 2018

DIRECTOR:	A Hodgson
REGISTERED OFFICE:	81 Castellain Mansions Castellain Road London W9 1HG
REGISTERED NUMBER:	07226975 (England and Wales)
ACCOUNTANTS:	Lawrence Grant Chartered Accountants and Reporting Accountants 2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE

Statement of Financial Position
30 April 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	-	-
		-	-
CURRENT ASSETS			
Debtors	6	2,089	4,705
Cash at bank		6,462	11,603
		8,551	16,308
CREDITORS			
Amounts falling due within one year	7	9,091	12,240
NET CURRENT (LIABILITIES)/ASSETS		(540)	4,068
TOTAL ASSETS LESS CURRENT LIABILITIES		(540)	4,068
CREDITORS			
Amounts falling due after more than one year	8	-	1,779
NET (LIABILITIES)/ASSETS		(540)	2,289
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(640)	2,189
SHAREHOLDERS' FUNDS		(540)	2,289

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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

(b) 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 financial statements

continued...

Statement of Financial Position - continued
30 April 2018

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 30 January 2019 and were signed by:

A Hodgson - Director

Notes to the Financial Statements
for the year ended 30 April 2018

1. STATUTORY INFORMATION

Tech Pro Europe Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Goodwill
Goodwill relates to the amount paid in connection with the acquisition of the business in 2010 and is being amortised evenly over its estimated useful life of five years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Website Costs - 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

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2. ACCOUNTING POLICIES - continued

Going concern basis
The financial statements have been prepared on a going concern basis, which is dependent upon the company's creditors continuing to provide the necessary financial facilities, to enable the company to continue in operation for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 May 2017	
and 30 April 2018	7,000
AMORTISATION	
At 1 May 2017	
and 30 April 2018	7,000
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	-

5. TANGIBLE FIXED ASSETS

	Website Costs
	£
COST	
At 1 May 2017	
and 30 April 2018	20,326
DEPRECIATION	
At 1 May 2017	
and 30 April 2018	20,326
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	2,089	1,518
Other debtors	-	3,187
	2,089	4,705

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	850
Taxation and social security	7,743	10,390
Other creditors	1,348	1,000
	9,091	12,240

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loan	-	1,779

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £35,840 were paid to the director .