

Registered Number:07232674

England and Wales

T-ONE TECHNOLOGIES LIMITED

Report of the Directors and Financial Statements

For the year ended 30 April 2018

T-ONE TECHNOLOGIES LIMITED

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,325	1,834
		1,325	1,834
Current assets			
Inventories	3	2,096	1,907
Trade and other receivables	4	8,159	2,965
Cash and cash equivalents		19,868	19,856
		30,123	24,728
Trade and other payables: amounts falling due within one year	5	(8,357)	(11,550)
Net current assets		21,766	13,178
Total assets less current liabilities		23,091	15,012
Net assets		23,091	15,012
Capital and reserves			
Called up share capital		1	1
Retained earnings		23,090	15,011
Shareholders' funds		23,091	15,012

For the year ended 30 April 2018 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 financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 December 2018 and were signed by:

Mrs C Y MBANEFO Director

T-ONE TECHNOLOGIES LIMITED

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

Statutory Information

T-ONE TECHNOLOGIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07232674.

Registered address:
36 GREVILLIE STREET
LONDON
EC1N 8TB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33 Reducing balance
Fixtures and fittings	25 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 May 2017	6,823	6,850	13,673
At 30 April 2018	6,823	6,850	13,673
Provision for depreciation and impairment			
At 01 May 2017	5,609	6,230	11,839
Charge for year	304	205	509
At 30 April 2018	5,913	6,435	12,348
Net book value			
At 30 April 2018	910	415	1,325
At 30 April 2017	1,214	620	1,834

T-ONE TECHNOLOGIES LIMITED

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Inventories

	2018	2017
	£	£
Stocks	2,096	1,907

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	7,059	1,865
Other debtors	1,100	1,100
	8,159	2,965

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	4,064	1,719
Taxation and social security	3,456	943
Other creditors	837	8,888
	8,357	11,550

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.