

COMPANY REGISTRATION NUMBER 07354435

**TECOSEC LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**



**NOCKELS GEE LLP**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames

**TECOSEC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

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**TECOSEC LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>509</u>	<u>402</u>
<b>CURRENT ASSETS</b>			
Debtors		9,229	6,747
Cash at bank and in hand		<u>74,841</u>	<u>64,466</u>
		84,070	71,213
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,093</u>	<u>16,584</u>
<b>NET CURRENT ASSETS</b>		<u>68,977</u>	<u>54,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>69,486</u>	<u>55,031</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>102</u>	<u>80</u>
		<u>69,384</u>	<u>54,951</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	10	10
Profit and loss account		<u>69,374</u>	<u>54,941</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>69,384</u>	<u>54,951</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ~~22/5/2013~~ and are signed on their behalf by

  
T EUSTACE

Company Registration Number 07354435

**TECOSEC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable for work undertaken during the year, inclusive of Value Added Tax (VAT) The VAT is accounted for under the flat rate scheme, and the VAT liability is shown as an expense in the profit and loss account

The amount receivable has been calculated using the revenue recognition principals set out in Application Note G of FRS 5 'Substance of transactions' and UITF40 'Revenue recognition and service contracts', as appropriate

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance
Equipment	- 3 years straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

**TECOSEC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 April 2012	800
Additions	616
Disposals	<u>(250)</u>
<b>At 31 March 2013</b>	<b><u>1,166</u></b>
<b>DEPRECIATION</b>	
At 1 April 2012	398
Charge for year	385
On disposals	<u>(126)</u>
<b>At 31 March 2013</b>	<b><u>657</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<b><u>509</u></b>
At 31 March 2012	<u>402</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
5 Ordinary Class A shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
5 Ordinary Class B shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>	<b><u>10</u></b>