

UK TECHNICAL LTD

**Company Registration Number:
08349449 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

UK TECHNICAL LTD

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Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	115,000	100,000
Tangible assets:	4	3,781	0
Investments:		0	0
Total fixed assets:		<u>118,781</u>	<u>100,000</u>
Current assets			
Stocks:		22,040	32,000
Debtors:		11,800	0
Cash at bank and in hand:		12,045	7,234
Investments:		0	0
Total current assets:		<u>45,885</u>	<u>39,234</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>45,885</u>	<u>39,234</u>
Total assets less current liabilities:		164,666	139,234
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>164,666</u>	<u>139,234</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		164,664	139,232
Shareholders funds:		<u>164,666</u>	<u>139,234</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 January 2020
and signed on behalf of the board by:**

Name: David Heys
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	2

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Notes to the Financial Statements for the Period Ended 31 October 2019

3. Intangible Assets

	Total
Cost	£
At 01 November 2018	100,000
Additions	15,000
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2019	<u>115,000</u>
Amortisation	
At 01 November 2018	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 October 2019	<u>0</u>
Net book value	
At 31 October 2019	<u><u>115,000</u></u>
At 31 October 2018	<u><u>100,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	0
Additions	3,781
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2019	<u>3,781</u>
Depreciation	
At 01 November 2018	0
Charge for year	0
On disposals	0
Other adjustments	0
At 31 October 2019	<u>0</u>
Net book value	
At 31 October 2019	<u>3,781</u>
At 31 October 2018	<u>0</u>

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.