

**TECHNOKONTROL GLOBAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

TECHNOKONTROL GLOBAL LTD
UNAUDITED ACCOUNTS
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TECHNOKONTROL GLOBAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

| | |
|--------------------------|--|
| Directors | Michael David ROBERTS Laura Canada SIERRA |
| Company Number | 08855045 (England and Wales) |
| Registered Office | 108 CHURCH HILL ROAD SUTTON SM3 8NA ENGLAND |

TECHNOKONTROL GLOBAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Cash at bank and in hand | | 17,724 | 1,951 |
| Creditors: amounts falling due within one year | 4 | (27,658) | (20,993) |
| Net current liabilities | | (9,934) | (19,042) |
| Net liabilities | | (9,934) | (19,042) |
| Capital and reserves | | | |
| Called up share capital | 5 | 1,000 | 1 |
| Profit and loss account | | (10,934) | (19,043) |
| Shareholders' funds | | (9,934) | (19,042) |

For the year ending 31 January 2020 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 8 October 2020 and were signed on its behalf by

Michael David ROBERTS
 Director

Company Registration No. 08855045

TECHNOKONTROL GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

TECHNOKONTROL GLOBAL LTD is a private company, limited by shares, registered in England and Wales, registration number 08855045. The registered office is 108 CHURCH HILL ROAD, SUTTON, SM3 8NA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 7,065 | - |
| Taxes and social security | 141 | 32 |
| Loans from directors | 20,452 | 20,961 |
| | 27,658 | 20,993 |
| | 27,658 | 20,993 |

5 Share capital

| | 2020 | 2019 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| 999 ordinary shares of £1 each | 999 | 999 |
| | 1,000 | 1,000 |
| | 1,000 | 1,000 |

6 Average number of employees

During the year the average number of employees was 1 (2019: 1).

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.