

**TECHCON LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**TECHCON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TECHCON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Director</b>	SIMON DAWES
<b>Company Number</b>	9211776 (England and Wales)
<b>Registered Office</b>	8 SHOBNALL ROAD BURTON-ON-TRENT STAFFORDSHIRE DE14 2BA

**TECHCON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	5,000	5,000
<b>Current assets</b>			
Inventories	5	350	2,475
Debtors	<u>6</u>	-	15,432
Cash at bank and in hand		5,142	1,186
		<u>5,492</u>	<u>19,093</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(6,195)	(22,839)
<b>Net current liabilities</b>		<u>(703)</u>	<u>(3,746)</u>
<b>Net assets</b>		<u>4,297</u>	<u>1,254</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		4,197	1,154
<b>Shareholders' funds</b>		<u>4,297</u>	<u>1,254</u>

For the year ending 30 September 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

Approved by the Board on 30 September 2019.

SIMON DAWES  
Director

Company Registration No. 9211776

**TECHCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

TECHCON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9211776. The registered office is 8 SHOBNALL ROAD, BURTON-ON-TRENT, STAFFORDSHIRE, DE14 2BA.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

The intangible fixed assets relate to the purchase of goodwill and relate to on-going contracts.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2017	5,000
At 30 September 2018	5,000
<b>Amortisation</b>	
At 1 October 2017	-
At 30 September 2018	-
<b>Net book value</b>	
At 30 September 2018	5,000
At 30 September 2017	5,000

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	350	2,475
	350	2,475

**TECHCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	-	10,000
Other debtors	-	5,432
	<hr/>	<hr/>
	-	15,432
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	380	15,778
Taxes and social security	1,925	4,928
Loans from directors	3,890	2,133
	<hr/>	<hr/>
	6,195	22,839
	<hr/>	<hr/>
<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**9 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

