

**TECHCON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**TECHCON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TECHCON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	simon dawes
<b>Company Number</b>	09211776 (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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	5,000	5,000
Tangible assets	<u>5</u>	36,150	30,643
		<u>41,150</u>	<u>35,643</u>
<b>Current assets</b>			
Inventories		2,550	350
Debtors	<u>6</u>	51,044	7,376
Cash at bank and in hand		12,455	250
		<u>66,049</u>	<u>7,976</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(67,897)	(34,016)
<b>Net current liabilities</b>		<u>(1,848)</u>	<u>(26,040)</u>
<b>Total assets less current liabilities</b>		39,302	9,603
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(22,501)	-
<b>Provisions for liabilities</b>			
Deferred tax		(3,021)	-
<b>Net assets</b>		<u>13,780</u>	<u>9,603</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		13,680	9,503
<b>Shareholders' funds</b>		<u>13,780</u>	<u>9,603</u>

For the year ending 30 September 2021 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.

The financial statements were approved by the Board and authorised for issue on 26 March 2023 and were signed on its behalf by

simon dawes  
Director

Company Registration No. 09211776

**TECHCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

TECHCON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09211776. 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Motor vehicles	25% reducing balance

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 October 2020	5,000
At 30 September 2021	5,000
<b>Amortisation</b>	
At 1 October 2020	-
At 30 September 2021	-
<b>Net book value</b>	
At 30 September 2021	5,000
At 30 September 2020	5,000

**TECHCON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2020	21,492	22,000	43,492
Additions	6,458	27,000	33,458
Disposals	(7,082)	(22,000)	(29,082)
At 30 September 2021	20,868	27,000	47,868
<b>Depreciation</b>			
At 1 October 2020	3,224	9,625	12,849
Charge for the year	2,806	6,750	9,556
On disposals	(1,062)	(9,625)	(10,687)
At 30 September 2021	4,968	6,750	11,718
<b>Net book value</b>			
At 30 September 2021	15,900	20,250	36,150
At 30 September 2020	18,268	12,375	30,643

**6 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts falling due within one year</b>		
VAT	19,631	7,376
Trade debtors	10,413	-
Accrued income and prepayments	21,000	-
	51,044	7,376

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	6,000	-
Trade creditors	9,861	7,503
Taxes and social security	11,378	7,390
Loans from directors	38,658	18,373
Accruals	2,000	750
	67,897	34,016

**8 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	22,501	-

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

