

TECHCON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

TECHCON LIMITED
UNAUDITED ACCOUNTS
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TECHCON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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

TECHCON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	5,000	5,000
Tangible assets	<u>5</u>	16,500	-
		<u>21,500</u>	<u>5,000</u>
Current assets			
Inventories		350	350
Cash at bank and in hand		391	5,142
		<u>741</u>	<u>5,492</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,082)	(6,195)
Net current liabilities		<u>(15,341)</u>	<u>(703)</u>
Net assets		<u>6,159</u>	<u>4,297</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		6,059	4,197
Shareholders' funds		<u>6,159</u>	<u>4,297</u>

For the year ending 30 September 2019 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 May 2021 and were signed on its behalf by

SIMON DAWES
Director

Company Registration No. 9211776

TECHCON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 October 2018	-
Additions	22,000
At 30 September 2019	22,000
Depreciation	
Charge for the year	5,500
At 30 September 2019	5,500
Net book value	
At 30 September 2019	16,500

6 Creditors: amounts falling due within one year

	2019 £	2018 £
VAT	(10,352)	-
Trade creditors	19,230	380
Taxes and social security	4,638	1,925
Loans from directors	1,816	3,890
Accruals	750	-
	16,082	6,195

7 Share capital

	2019 £	2018 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

