TECHCON LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

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

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

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 fixes assets relate to the purchase of goodwill and relate to on-going contracts.

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:

Motor vehicles 25% reducing balance

4	Intangible fixed assets	Other £
	Cost	·
	At 1 October 2018	5,000
	At 30 September 2019	5,000
	Amortisation	
	At 1 October 2018	-
	At 30 September 2019	-
	Net book value	
	At 30 September 2019	5,000
	At 30 September 2018	5,000

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).

