

Registered number

09998211

Teknosis Ltd

Filleted Accounts

31 March 2020

**Teknosis Ltd****Registered number: 09998211****Balance Sheet****as at 31 March 2020**

	2020	2019
	£	£
Fixed assets	-	1,808
Current assets	83,596	59,051
Creditors: amounts falling due within one year	(24,857)	(13,478)
Net current assets	58,739	45,573
Total assets less current liabilities	58,739	47,381
<b>Net assets</b>	<b>58,739</b>	<b>47,381</b>
 <b>Capital and reserves</b>	 <b>58,739</b>	 <b>47,381</b>
	<b>Number</b>	<b>Number</b>
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is Ynys-Y-Coed Heol Y Gors, Cwmgors, Ammanford, Wales, SA18 1RW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J White

Director

Approved by the board on 31 July 2023

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.