

**TECHNOFIRM LTD**

**Company Registration Number:  
11410836 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **TECHNOFIRM LTD**

## **Contents of the Financial Statements for the Period Ended 30 June 2021**

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# TECHNOFIRM LTD

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	323,107	105,245
<b>Total fixed assets:</b>		<u>323,107</u>	<u>105,245</u>
<b>Current assets</b>			
Stocks:		324,865	235,910
Debtors:		458,464	319,353
Cash at bank and in hand:		285,912	212,647
<b>Total current assets:</b>		<u>1,069,241</u>	<u>767,910</u>
Creditors: amounts falling due within one year:		(158,102)	(167,413)
<b>Net current assets (liabilities):</b>		<u>911,139</u>	<u>600,497</u>
Total assets less current liabilities:		1,234,246	705,742
<b>Total net assets (liabilities):</b>		<u>1,234,246</u>	<u>705,742</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,234,245	705,741
<b>Shareholders funds:</b>		<u>1,234,246</u>	<u>705,742</u>

The notes form part of these financial statements

# TECHNOFIRM LTD

## Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 March 2022  
and signed on behalf of the board by:**

Name: Rafiq Delawala  
Status: Director

The notes form part of these financial statements

# **TECHNOFIRM LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# TECHNOFIRM LTD

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	12

# TECHNOFIRM LTD

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2020	121,813
Additions	229,185
At 30 June 2021	<u>350,998</u>
<b>Depreciation</b>	
At 01 July 2020	16,568
Charge for year	11,323
At 30 June 2021	<u>27,891</u>
<b>Net book value</b>	
At 30 June 2021	<u>323,107</u>
At 30 June 2020	<u>105,245</u>

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