

**TEKFOTONIX LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**TEKFOTONIX LTD**  
**UNAUDITED ACCOUNTS**  
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**TEKFOTONIX LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Stuart Mitchell
<b>Company Number</b>	12571058 (England and Wales)
<b>Registered Office</b>	64 SAVILLE STREET NORTH SHIELDS TYNE AND WEAR NE30 1AZ ENGLAND
<b>Accountants</b>	Dockwray Ltd 100 Howard Street North Shields NE30 1NA

**TEKFOTONIX LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	224	204
Cash at bank and in hand		1,638	16,971
		<u>1,862</u>	<u>17,175</u>
<b>Creditors: amounts falling due within one year</b>	5	(183)	(6,512)
<b>Net current assets</b>		<u>1,679</u>	<u>10,663</u>
<b>Net assets</b>		<u>1,679</u>	<u>10,663</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		1,669	10,653
<b>Shareholders' funds</b>		<u>1,679</u>	<u>10,663</u>

For the year ending 30 April 2022 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 28 January 2023 and were signed on its behalf by

Stuart Mitchell  
Director

Company Registration No. 12571058

**TEKFOTONIX LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

Tekfotonix Ltd is a private company, limited by shares, registered in England and Wales, registration number 12571058. The registered office is 64 SAVILLE STREET, NORTH SHIELDS, TYNE AND WEAR, NE30 1AZ, ENGLAND.

**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.

**4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	14	194
Trade debtors	200	-
Other debtors	10	10
	<u>224</u>	<u>204</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	183	6,512

**6 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

