

Registration number: OC330699

Tech Corporation Group LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2018

More Group (Accounting) Limited
65 Compton Street
London
EC1V 0BN



Tech Corporation Group LLP

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Tech Corporation Group LLP

Limited liability partnership information

Designated members	ATCS Limited Madero Ventures Limited
Registered office	65 Compton Street London EC1V 0BN
Accountants	More Group (Accounting) Limited 65 Compton Street London EC1V 0BN

Tech Corporation Group LLP

(Registration number: OC330699)
Balance Sheet as at 31 August 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	72,607	72,607
Cash and short-term deposits		<u>300</u>	<u>300</u>
		72,907	72,907
Creditors: Amounts falling due within one year	3	<u>(4,500)</u>	<u>(4,500)</u>
Net assets attributable to members		<u>68,407</u>	<u>68,407</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		300	300
Other reserves		<u>68,107</u>	<u>68,107</u>
		<u>68,407</u>	<u>68,407</u>
		<u>68,407</u>	<u>68,407</u>
Total members' interests			
Equity		<u>68,407</u>	<u>68,407</u>
		<u>68,407</u>	<u>68,407</u>

For the year ending 31 August 2018 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, as applied to limited liability partnerships.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships, and the option not to file the Profit and Loss Account has been taken.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Tech Corporation Group LLP (registered number OC330699) were approved by the Board and authorised for issue on 11 March 2019. They were signed on behalf of the limited liability partnership by:

The notes on pages 4 to 5 form an integral part of these financial statements.

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Balance Sheet as at 31 August 2018 (continued)



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Madero Ventures Limited
Designated member

Tech Corporation Group LLP

Notes to the Financial Statements

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

General information and basis of accounting

The limited liability partnership is incorporated in under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Tech Corporation Group LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates. Foreign operations are included in accordance with the policies set out below.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the limited liability partnership will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the limited liability partnership does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Members' interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.

Tech Corporation Group LLP
Notes to the Financial Statements (continued)

2 Debtors

	2018 £	2017 £
Trade debtors	72,607	72,607
Less non-current portion	<u>(72,607)</u>	<u>(72,607)</u>
Total current trade and other debtors	<u><u>-</u></u>	<u><u>-</u></u>

3 Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	<u>4,500</u>	<u>4,500</u>

4 Control

The ultimate controlling party is the same as the controlling party.