

Registered number: OC384718

TECHNOTECH COMPANY LLP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

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TECHNOTEC COMPANY LLP

**ACCOUNTS
FOR THE YEAR ENDED 30/04/2017**

DESIGNATED MEMBERS

KENMARK INC.
OSTBERG LTD.

REGISTERED OFFICE

175 Darkes Lane
Suite B, 2nd Floor
Potters Bar
Hertfordshire
EN6 1BW

COMPANY NUMBER

OC384718

TECHNOTEC COMPANY LLP

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TECHNOTEC COMPANY LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 30/04/2017**

The members present their report and accounts for the year ended 30/04/2017

PRINCIPAL ACTIVITIES

The principal activity of the LLP in the year under review was industrial equipment trade .

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS


The profit for the year before members' remuneration and profit shares was £24,914 (2016 £3,896).

DRAWINGS POLICY

The LLP operates a drawings policy which has regard to a cautious estimate of expected profits. Drawings are restricted to prudent levels, taking into account working capital performance, until the results for the year and individual members' allocations have been determined.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

This report was approved on behalf of the members on 25/07/2017


KENMARK INC.
Designated member



TECHNOTECH COMPANY LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/04/2017

	Notes	2017 £	2016 £
TURNOVER	3	-	5,396
GROSS PROFIT		-	5,396
Administrative expenses		18,972	(1,500)
OPERATING PROFIT		18,972	3,896
Interest receivable and similar income		5,942	-
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>24,914</u>	<u>3,896</u>

TECHNOTEC COMPANY LLP

BALANCE SHEET AT 30/04/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	5	954,510	5,395
Cash at bank and in hand		<u>539,057</u>	<u>4,121</u>
		1,493,567	9,516
CREDITORS: Amounts falling due within one year	6	<u>1,500</u>	<u>1,500</u>
NET CURRENT ASSETS		<u>1,492,067</u>	<u>8,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,492,067	8,016
CREDITORS: Amounts falling due after more than one year	7	<u>1,459,139</u>	-
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>32,928</u>	<u>8,016</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	32,628	7,716
MEMBERS' OTHER INTERESTS			
Capital accounts	10	<u>300</u>	<u>300</u>
		<u>32,928</u>	<u>8,016</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	32,628	7,716
Members' other interests	10	<u>300</u>	<u>300</u>
		<u>32,928</u>	<u>8,016</u>

For the year ending 30/04/2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

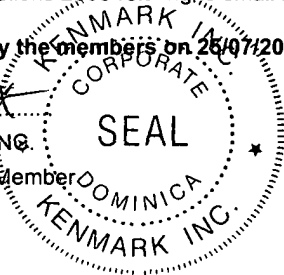
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

Approved by the members on 25/07/2017 and signed on their behalf by

.....
KENMARK INC.

Designated Member



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017**

1. ACCOUNTING POLICIES

1b. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. INFORMATION IN RELATION TO MEMBERS

	2017	2016
The average number of members during the year was	2	2

TECHNOTEC COMPANY LLP

3. TURNOVER

The turnover and pre-tax result is attributable to industrial equipment trade.

	2017	2016
	£	£
Sales	-	5,396
	<u>-</u>	<u>5,396</u>

4. OPERATING PROFIT

Operating Profit is stated after charging:

2017	2016
£	£

5. DEBTORS

Amounts falling due within one year:

Trade debtors	-	5,395
Other Debtors	954,510	-
	<u>954,510</u>	<u>5,395</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

TECHNOTEC COMPANY LLP

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	1,459,139	-
	<u>1,459,139</u>	<u>-</u>

Included in other creditors are:

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2017	2016
	£	£
Amounts due to members	32,628	7,716

The loans and debts due to members rank equally with debts due to ordinary creditors in a winding up.

9. MEMBERS INTERESTS

	Members' capital (classified as equity)	Reserves	Total	Loans and other debts due to/(from) members	Total
	£	£	£	£	£
Amount due to members				7,714	
Balance at 01/05/2016	300	-	300	7,714	8,014
Profit for the financial year available for discretionary division among members		24,914	24,914	-	24,914
Members' interests after profit for the year	300	24,914	25,214	7,714	32,928
Other divisions of profit		(24,914)	(24,914)	24,914	
Amount due to members				<u>32,628</u>	
Balance at 30/04/2017	<u>300</u>	<u>-</u>	<u>300</u>	<u>32,628</u>	<u>32,928</u>

TECHNOTEC COMPANY LLP

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/04/2017

	2017	2016
	£	£
Turnover	-	5,396
Cost of Sales:		
Gross Profit	-	5,396
	-	5,396
Less:		
Administrative expenses	(18,972)	1,500
Interest receivable and similar income	(5,942)	-
	(24,914)	1,500
Net profit for the year before taxation	24,914	3,896
Net profit for the year after taxation	24,914	3,896
Retained profits carried forward	24,914	3,896

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

TECHNOTECH COMPANY LLP

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/04/2017**

	2017	2016
	£	£
Administrative Expenses:		
Profit on exchange	(21,798)	-
Professional fees	1,500	1,500
Legal costs (capital)	67	-
Bank charges	1,259	-
	<u>(18,972)</u>	<u>1,500</u>

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10. CAPITAL ACCOUNTS

	KENMARK INC.	OSTBERG LTD.	Total
	£	£	£
At 01/05/2016	150	150	300
At 30/04/2017	<u>150</u>	<u>150</u>	<u>300</u>

11. MEMBERS' CURRENT ACCOUNTS

	KENMARK INC.	OSTBERG LTD.	Total
	£	£	£
At 01/05/2016	3,857	3,857	7,714
Share of profit	12,457	12,457	24,914
	<u>16,314</u>	<u>16,314</u>	<u>32,628</u>
At 30/04/2017	<u>16,314</u>	<u>16,314</u>	<u>32,628</u>