

TEKZONE LTD

**Company Registration Number:
07321994 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

TEKZONE LTD

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TEKZONE LTD

Company Information

for the Period Ended 31 March 2017

Director:

Wendy Williamson

Graeme Williamson

Secretary:

Wendy Williamson

Registered office:

Granary Cottage
Midhurst Road
Fernhurst
Haslemere
Surrey
GU27 3EZ

Company Registration Number:

07321994 (England and Wales)

TEKZONE LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Programme Management

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Wendy Williamson

Graeme Williamson

Secretary

Wendy Williamson

This report was approved by the board of directors on 6 December 2017

And Signed On Behalf Of The Board By:

Name: Wendy Williamson

Status: Director

TEKZONE LTD

Profit and Loss Account for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	32,386	142,805
Other Income	2,227	3,713
Staff Costs	(26,843)	(75,163)
Depreciation and Writeoffs	(72)	(106)
Other charges	(7,704)	(7,805)
Tax on Profit	(0)	(12,793)
Profit or (Loss) for Period	(6)	50,651

TEKZONE LTD

Balance sheet

As at 31 March 2017

	<i>2017</i> £	<i>2016</i> £
Called up share capital not paid:	500	500
FixedAssets:	0	72
Current assets:	0	20,924
Prepayments and accrued income:	0	
Creditors: amounts falling due within one year:	(0)	(20,496)
Net current assets (liabilities):	0	428
Total assets less current liabilities:	500	1,000
Total net assets (liabilities):	500	1,000
Capital and reserves:	500	1,000

TEKZONE LTD

Balance sheet continued

For the year ending 31 March 2017 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 December 2017

And Signed On Behalf Of The Board By:

Name: Wendy Williamson

Status: Director

The notes form part of these financial statements

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.