



Alexander Sloan  
Accountants and Business Advisers

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**Temcon Converting Machineries Ltd**  
**Annual Report and Unaudited Financial Statements**  
**Period from 10 March 2016 to 31 March 2017**  
**Registration number: SC529218**

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THURSDAY



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23/11/2017

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COMPANIES HOUSE

## **Temcon Converting Machineries Ltd**

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## **Temcon Converting Machineries Ltd**

### **Company Information**

<b>Director</b>	Mr Ali Temel
<b>Registered office</b>	C/o Alexander Sloan Chartered Accountants 38 Cadogan Street Glasgow G2 7HF
<b>Accountants</b>	Alexander Sloan Glasgow G2 7HF

**Temcon Converting Machineries Ltd**

**(Registration number: SC529218)**  
**Balance Sheet as at 31 March 2017**

	Note	2017 £
Current assets		88,291
Creditors: Amounts falling due within one year		<u>(75,055)</u>
Total assets less current liabilities		13,236
Accruals and deferred income		<u>(2,796)</u>
		<u>10,440</u>
Capital and reserves		<u>10,440</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21/11/2017 | 8:44 AM PST

*Ali Temel*

.....  
 Mr Ali Temel  
 Director

## Temcon Converting Machineries Ltd

(Registration number: SC529218)  
Balance Sheet as at 31 March 2017

### Notes to the Financial Statements for the Period from 10 March 2016 to 31 March 2017

#### 1 General information

The company is a private company limited by share capital and incorporated in Scotland.

The address of its registered office is:

C/o Alexander Sloan  
Chartered Accountants  
38 Cadogan Street  
Glasgow  
G2 7HF

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Related party transactions

##### Transactions with directors

	Advances to director £	Repaid by director £	At 31 March 2017 £
<b>2017</b>			
<b>Mr Ali Temel</b>			
Advanced to the director during the period	2,896	-	2,896
Expenses paid by the director on behalf of the company	-	(1,724)	(1,724)
Expenses paid by the company on behalf of the director	49	-	49
	<u>2,945</u>	<u>(1,724)</u>	<u>1,221</u>